

Budget vs Actual
Period Covered
January Through January

COUNCIL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$189,846.78 YTD Total: \$12,039.04 Encumbrance Total:\$17,996.98 Variance Total: \$159,810.76 Percentage: 15.82		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$41,204.80	\$2,218.46	\$0.00	\$38,986.34	5.38
10-110-40020-00000	Part Time Employees	\$50,500.01	\$3,884.65	\$0.00	\$46,615.36	7.69
10-110-40050-00000	Vacation	\$0.00	\$475.38	\$0.00	(\$475.38)	0.00
10-110-40060-00000	Holiday	\$0.00	\$475.38	\$0.00	(\$475.38)	0.00
10-110-41010-00000	FICA	\$7,015.00	\$525.87	\$0.00	\$6,489.13	7.50
10-110-41140-00000	Tuition Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-110-42070-00000	Other Professional Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
10-110-43010-00000	Travel	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-110-43190-00000	Central Services Allocations	\$5,444.01	\$453.67	\$0.00	\$4,990.34	8.33
10-110-43191-00000	Info Systems Allocations	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
10-110-43192-00000	Human Resources Allocations	\$5,116.77	\$426.40	\$0.00	\$4,690.37	8.33
10-110-43193-00000	Insurance Allocations	\$21,166.47	\$1,763.87	\$0.00	\$19,402.60	8.33
10-110-43194-00000	Business Administration Allocations	\$10,224.45	\$852.04	\$0.00	\$9,372.41	8.33
10-110-44020-00000	Printing/Binding	\$6,500.00	\$0.00	\$262.00	\$6,238.00	4.03
10-110-44030-00000	Association Dues/Conferences	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67
10-110-44040-00000	Advertising	\$4,500.00	\$581.12	\$618.88	\$3,300.00	26.67
10-110-44170-00000	Building Rent	\$22,438.92	\$0.00	\$17,116.10	\$5,322.82	76.28
10-110-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-110-44400-00000	Other Contractual Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
10-110-45020-00000	Office/Data Processing	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$189,846.78	\$12,039.04	\$17,996.98	\$159,810.76	15.82

Budget vs Actual

Period Covered

January Through January

CONTROLLER

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$84,094.36 YTD Total: \$6,551.93 Encumbrance Total:\$27.45 Variance Total: \$77,514.98 Percentage: 7.82		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$34,000.01	\$1,630.25	\$0.00	\$32,369.76	4.79
10-120-40020-00000	Part Time Employees	\$18,000.01	\$1,326.92	\$0.00	\$16,673.09	7.37
10-120-40050-00000	Vacation	\$0.00	\$462.05	\$0.00	(\$462.05)	0.00
10-120-40060-00000	Holiday	\$0.00	\$523.08	\$0.00	(\$523.08)	0.00
10-120-41010-00000	FICA	\$3,978.00	\$295.77	\$0.00	\$3,682.23	7.44
10-120-42070-00000	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-120-43190-00000	Central Services Allocations	\$3,756.13	\$313.01	\$0.00	\$3,443.12	8.33
10-120-43191-00000	Info Systems Allocations	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
10-120-43192-00000	Human Resources Allocations	\$1,705.59	\$142.13	\$0.00	\$1,563.46	8.33
10-120-43193-00000	Insurance Allocations	\$14,610.11	\$1,217.51	\$0.00	\$13,392.60	8.33
10-120-43194-00000	Business Administration Allocations	\$3,408.15	\$284.01	\$0.00	\$3,124.14	8.33
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$75.00	\$0.00	\$325.00	18.75
10-120-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-120-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$27.45	\$472.55	5.49
	Expense:	\$84,094.36	\$6,551.93	\$27.45	\$77,514.98	7.82

Budget vs Actual

Period Covered

January Through January

TREASURER

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$73,950.83 Accruelement Total: \$0.00 Variance Total: \$11,138,542.76 Percentage: 0.66		Department Total Expense Budget: \$268,444.10 YTD Total: \$11,546.50 Encumbrance Total:\$234.78 Variance Total: \$256,662.82 Percentage: 4.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,038,406.22	\$0.00	\$0.00	\$10,038,406.22	0.00
10-130-30011-00000	Real Estate-Prior	\$37,000.00	\$21,912.71	\$0.00	\$15,087.29	59.22
10-130-30013-00000	Real Estate-TIF	\$85,083.37	\$0.00	\$0.00	\$85,083.37	0.00
10-130-30020-00000	Tax Claim	\$846,954.00	\$45,728.99	\$0.00	\$801,225.01	5.40
10-130-35330-00000	Tax Collection Fees-County	\$58,900.00	\$0.00	\$0.00	\$58,900.00	0.00
10-130-35340-00000	Tax Collection Fees-School	\$55,900.00	\$0.00	\$0.00	\$55,900.00	0.00
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$40,000.00	\$2,964.00	\$0.00	\$37,036.00	7.41
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$750.00	\$0.00	\$500.00	60.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
10-130-37110-00000	Overages/Shortages	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$2,295.13	\$0.00	(\$2,295.13)	0.00
	Revenue:	\$11,212,493.59	\$73,950.83	\$0.00	\$11,138,542.76	0.66
10-130-40010-00000	Salaries/Wages	\$59,691.28	\$3,774.48	\$0.00	\$55,916.80	6.32
10-130-40020-00000	Part Time Employees	\$28,000.00	\$2,153.84	\$0.00	\$25,846.16	7.69
10-130-40050-00000	Vacation	\$0.00	\$50.93	\$0.00	(\$50.93)	0.00
10-130-40060-00000	Holiday	\$0.00	\$746.81	\$0.00	(\$746.81)	0.00
10-130-41010-00000	FICA	\$6,708.00	\$505.34	\$0.00	\$6,202.66	7.53
10-130-42070-00000	Other Professional Services	\$34,714.00	\$0.00	\$0.00	\$34,714.00	0.00
10-130-43010-00000	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-130-43190-00000	Central Services Allocations	\$5,864.03	\$488.67	\$0.00	\$5,375.36	8.33
10-130-43191-00000	Info Systems Allocations	\$5,079.53	\$423.29	\$0.00	\$4,656.24	8.33
10-130-43192-00000	Human Resources Allocations	\$2,558.39	\$213.20	\$0.00	\$2,345.19	8.33
10-130-43193-00000	Insurance Allocations	\$32,415.98	\$2,701.33	\$0.00	\$29,714.65	8.33
10-130-43194-00000	Business Administration Allocations	\$5,112.22	\$426.02	\$0.00	\$4,686.20	8.33
10-130-43230-00000	TIF Payments	\$77,614.67	\$0.00	\$0.00	\$77,614.67	0.00
10-130-44010-00000	Postage/Shipping	\$5,986.00	\$0.00	\$0.00	\$5,986.00	0.00
10-130-44020-00000	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00

Budget vs Actual
Period Covered
January Through January

TREASURER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$73,950.83 Accruement Total: \$0.00 Variance Total: \$11,138,542.76 Percentage: 0.66		Department Total Expense Budget: \$268,444.10 YTD Total: \$11,546.50 Encumbrance Total:\$234.78 Variance Total: \$256,662.82 Percentage: 4.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-44030-00000	Association Dues/Conferences	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-130-45020-00000	Office/Data Processing	\$1,000.00	\$62.59	\$234.78	\$702.63	29.74
	Expense:	\$268,444.10	\$11,546.50	\$234.78	\$256,662.82	4.39

Budget vs Actual

Period Covered

January Through January

MAYOR

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$600.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$600.00 Percentage: 0.00		Department Total Expense Budget: \$198,085.32 YTD Total: \$15,299.44 Encumbrance Total:\$0.00 Variance Total: \$182,785.88 Percentage: 7.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$600.00	\$0.00	\$0.00	\$600.00	0.00
	Revenue:	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-140-40010-00000	Salaries/Wages	\$122,897.09	\$8,072.57	\$0.00	\$114,824.52	6.57
10-140-40050-00000	Vacation	\$0.00	\$436.88	\$0.00	(\$436.88)	0.00
10-140-40060-00000	Holiday	\$0.00	\$725.73	\$0.00	(\$725.73)	0.00
10-140-40070-00000	Sick	\$0.00	\$218.44	\$0.00	(\$218.44)	0.00
10-140-41010-00000	FICA	\$9,402.00	\$709.46	\$0.00	\$8,692.54	7.55
10-140-43010-00000	Travel	\$515.89	\$0.00	\$0.00	\$515.89	0.00
10-140-43190-00000	Central Services Allocations	\$8,285.71	\$690.48	\$0.00	\$7,595.23	8.33
10-140-43191-00000	Info Systems Allocations	\$6,772.71	\$564.39	\$0.00	\$6,208.32	8.33
10-140-43192-00000	Human Resources Allocations	\$2,558.39	\$213.20	\$0.00	\$2,345.19	8.33
10-140-43193-00000	Insurance Allocations	\$38,907.20	\$3,242.27	\$0.00	\$35,664.93	8.33
10-140-43194-00000	Business Administration Allocations	\$5,112.22	\$426.02	\$0.00	\$4,686.20	8.33
10-140-44030-00000	Association Dues/Conferences	\$2,484.11	\$0.00	\$0.00	\$2,484.11	0.00
10-140-45020-00000	Office/Data Processing	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-140-45090-00000	Books/Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-140-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$198,085.32	\$15,299.44	\$0.00	\$182,785.88	7.72

Budget vs Actual
Period Covered
January Through January

SOLICITOR
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$163,317.00 YTD Total: \$12,180.14 Accruement Total: \$0.00 Variance Total: \$151,136.86 Percentage: 7.46		Department Total Expense Budget: \$206,929.32 YTD Total: \$13,909.42 Encumbrance Total:\$7,302.66 Variance Total: \$185,717.24 Percentage: 10.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$3.00	\$0.00	(\$3.00)	0.00
10-150-39090-00000	Transfer From General	\$125,372.11	\$10,447.68	\$0.00	\$114,924.43	8.33
10-150-39100-00000	Transfer From Recreation	\$7,469.47	\$622.45	\$0.00	\$6,847.02	8.33
10-150-39110-00000	Transfer From State Health	\$7,331.57	\$610.97	\$0.00	\$6,720.60	8.33
10-150-39150-00000	Transfer From Sewer	\$4,182.90	\$348.57	\$0.00	\$3,834.33	8.33
10-150-39160-00000	Transfer From Imsf	\$17,191.26	\$0.00	\$0.00	\$17,191.26	0.00
10-150-39170-00000	Transfer From Weyer Trust	\$850.37	\$70.86	\$0.00	\$779.51	8.33
10-150-39183-00000	Transfer From White Rose Community Television	\$919.32	\$76.61	\$0.00	\$842.71	8.33
	Revenue:	\$163,317.00	\$12,180.14	\$0.00	\$151,136.86	7.46
10-150-40010-00000	Salaries/Wages	\$75,535.00	\$4,665.49	\$0.00	\$70,869.51	6.18
10-150-40020-00000	Part Time Employees	\$40,573.53	\$3,121.04	\$0.00	\$37,452.49	7.69
10-150-40050-00000	Vacation	\$0.00	\$273.35	\$0.00	(\$273.35)	0.00
10-150-40060-00000	Holiday	\$0.00	\$871.56	\$0.00	(\$871.56)	0.00
10-150-41010-00000	FICA	\$8,882.00	\$669.49	\$0.00	\$8,212.51	7.54
10-150-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-150-43161-00000	Litigation Expense	\$24,500.00	\$519.50	\$0.00	\$23,980.50	2.12
10-150-43190-00000	Central Services Allocations	\$2,982.68	\$248.56	\$0.00	\$2,734.12	8.33
10-150-43191-00000	Info Systems Allocations	\$5,079.53	\$423.29	\$0.00	\$4,656.24	8.33
10-150-43192-00000	Human Resources Allocations	\$2,558.39	\$213.20	\$0.00	\$2,345.19	8.33
10-150-43193-00000	Insurance Allocations	\$27,557.74	\$2,296.48	\$0.00	\$25,261.26	8.33
10-150-43194-00000	Business Administration Allocations	\$5,112.22	\$426.02	\$0.00	\$4,686.20	8.33
10-150-44040-00000	Advertising	\$300.00	\$181.44	\$118.56	\$0.00	100.00
10-150-44170-00000	Building Rent	\$9,418.23	\$0.00	\$7,184.10	\$2,234.13	76.28
10-150-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-150-45020-00000	Office/Data Processing	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-150-45090-00000	Books/Subscriptions	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00
10-150-45300-00000	Other Supplies/Materials	\$130.00	\$0.00	\$0.00	\$130.00	0.00
	Expense:	\$206,929.32	\$13,909.42	\$7,302.66	\$185,717.24	10.25

Budget vs Actual
Period Covered
January Through January

HUMAN RELATIONS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrument Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$11,896.61 Encumbrance Total:\$1,275.75 Variance Total: \$216,309.01 Percentage: 5.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-39123-00000	Cdbg Reimbursement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Revenue:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-160-40010-00000	Salaries/Wages	\$68,012.50	\$3,765.34	\$0.00	\$64,247.16	5.54
10-160-40020-00000	Part Time Employees	\$15,028.00	\$1,442.50	\$0.00	\$13,585.50	9.60
10-160-40060-00000	Holiday	\$0.00	\$1,466.39	\$0.00	(\$1,466.39)	0.00
10-160-41010-00000	FICA	\$6,352.00	\$503.70	\$0.00	\$5,848.30	7.93
10-160-42020-00000	Attorney	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43020-00000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-160-43190-00000	Central Services Allocations	\$3,688.49	\$307.37	\$0.00	\$3,381.12	8.33
10-160-43191-00000	Info Systems Allocations	\$6,772.71	\$564.39	\$0.00	\$6,208.32	8.33
10-160-43192-00000	Human Resources Allocations	\$2,285.49	\$190.46	\$0.00	\$2,095.03	8.33
10-160-43193-00000	Insurance Allocations	\$27,556.59	\$2,296.38	\$0.00	\$25,260.21	8.33
10-160-43194-00000	Business Administration Allocations	\$4,566.92	\$380.58	\$0.00	\$4,186.34	8.33
10-160-44010-00000	Postage/Shipping	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-160-44020-00000	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-44030-00000	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-160-44040-00000	Advertising	\$200.00	\$186.60	\$0.00	\$13.40	93.30
10-160-44170-00000	Building Rent	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-160-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-160-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45090-00000	Books/Subscriptions	\$855.00	\$424.00	\$0.00	\$431.00	49.59
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45310-00000	Copier/Fax Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$155,767.70	\$11,527.71	\$0.00	\$144,239.99	7.40

Budget vs Actual
Period Covered
January Through January

HUMAN RELATIONS
HOLLIDAY LUNCHEON

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$11,896.61 Encumbrance Total:\$1,275.75 Variance Total: \$216,309.01 Percentage: 5.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00234	Public/Private Contribution	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26-160-45010-00234	Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$11,896.61 Encumbrance Total:\$1,275.75 Variance Total: \$216,309.01 Percentage: 5.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40020-21304	Part Time Employees	\$7,072.00	\$0.00	\$0.00	\$7,072.00	0.00
10-160-41010-21304	FICA	\$541.00	\$0.00	\$0.00	\$541.00	0.00
10-160-43190-21304	Central Services Allocations	\$213.51	\$17.79	\$0.00	\$195.72	8.33
10-160-43192-21304	Human Resources Allocations	\$272.89	\$22.74	\$0.00	\$250.15	8.33
10-160-43193-21304	Insurance Allocations	\$515.19	\$42.93	\$0.00	\$472.26	8.33
10-160-43194-21304	Business Administration Allocations	\$545.30	\$45.44	\$0.00	\$499.86	8.33
	Expense:	\$9,159.90	\$128.90	\$0.00	\$9,031.00	1.41

Budget vs Actual
Period Covered
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HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$11,896.61 Encumbrance Total:\$1,275.75 Variance Total: \$216,309.01 Percentage: 5.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43060-21305	Administrative Cost	\$269.41	\$0.00	\$0.00	\$269.41	0.00
10-160-43401-21305	Case Processing - FHAP	\$3,957.59	\$0.00	\$0.00	\$3,957.59	0.00
	Expense:	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00

Budget vs Actual
Period Covered
January Through January

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$11,896.61 Encumbrance Total:\$1,275.75 Variance Total: \$216,309.01 Percentage: 5.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$411.69	\$0.00	\$0.00	\$411.69	0.00
10-160-43060-21306	Administrative Charge	\$7,396.33	\$0.00	\$0.00	\$7,396.33	0.00
10-160-43401-21306	Case Processing - FHAP	\$6,318.75	\$0.00	\$0.00	\$6,318.75	0.00
	Expense:	\$14,126.77	\$0.00	\$0.00	\$14,126.77	0.00

Budget vs Actual
Period Covered
January Through January

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$11,896.61 Encumbrance Total:\$1,275.75 Variance Total: \$216,309.01 Percentage: 5.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-34050-21307	FHAP-Human Relations Grants	\$41,200.00	\$0.00	\$0.00	\$41,200.00	0.00
	Revenue:	\$41,200.00	\$0.00	\$0.00	\$41,200.00	0.00
10-160-43020-21307	Training	\$14,400.00	\$240.00	\$1,275.75	\$12,884.25	10.53
10-160-43060-21307	Administrative Charges	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-160-43090-21307	Indirect Costs	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
10-160-43401-21307	Case Processing - FHAP	\$13,125.00	\$0.00	\$0.00	\$13,125.00	0.00
	Expense:	\$41,200.00	\$240.00	\$1,275.75	\$39,684.25	3.68

Budget vs Actual
Period Covered
January Through January
BUSINESS ADMINISTRATION
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$33,969.33 Accruement Total: \$0.00 Variance Total: \$595,133.73 Percentage: 5.40		Department Total Expense Budget: \$699,742.79 YTD Total: \$27,228.33 Encumbrance Total:\$0.00 Variance Total: \$672,514.46 Percentage: 3.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
66-200-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
66-200-34150-00000	State Government Revenue	\$45,442.00	\$0.00	\$0.00	\$45,442.00	0.00
66-200-36030-00000	Public/Private Contribution	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
66-200-36080-00000	Sponsorships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
70-200-39090-00000	Transfer from General	\$327,284.72	\$27,273.72	\$0.00	\$300,011.00	8.33
70-200-39100-00000	Transfer from Recreation	\$29,395.28	\$2,449.61	\$0.00	\$26,945.67	8.33
70-200-39110-00000	Transfer from State Health	\$28,884.06	\$2,407.02	\$0.00	\$26,477.04	8.33
70-200-39150-00000	Transfer from Sewer	\$15,507.08	\$1,292.26	\$0.00	\$14,214.82	8.33
70-200-39160-00000	Transfer from Imsf	\$63,732.38	\$0.00	\$0.00	\$63,732.38	0.00
70-200-39170-00000	Transfer from Weyer Trust	\$3,152.54	\$262.71	\$0.00	\$2,889.83	8.33
70-200-39183-00000	Transfer From White Rose Community Television	\$3,408.15	\$284.01	\$0.00	\$3,124.14	8.33
	Revenue:	\$611,806.20	\$33,969.33	\$0.00	\$577,836.87	5.55
10-200-40010-00000	Salaries/Wages	\$40,812.95	\$2,632.76	\$0.00	\$38,180.19	6.45
10-200-40050-00000	Vacation	\$0.00	\$35.77	\$0.00	(\$35.77)	0.00
10-200-40060-00000	Holiday	\$0.00	\$470.92	\$0.00	(\$470.92)	0.00
10-200-41010-00000	FICA	\$3,123.00	\$236.38	\$0.00	\$2,886.62	7.57
10-200-43190-00000	Central Services Allocations	\$3,281.10	\$273.43	\$0.00	\$3,007.67	8.33
10-200-43192-00000	Human Resources Allocations	\$255.84	\$21.32	\$0.00	\$234.52	8.33
10-200-43193-00000	Insurance Allocations	\$4,058.66	\$338.22	\$0.00	\$3,720.44	8.33
10-200-43194-00000	Business Administration Allocations	\$511.22	\$42.60	\$0.00	\$468.62	8.33
66-200-40010-00000	Salaries/Wages	\$86,000.00	\$4,882.03	\$0.00	\$81,117.97	5.68
66-200-40060-00000	Holiday	\$0.00	\$1,142.07	\$0.00	(\$1,142.07)	0.00
66-200-41010-00000	Fica	\$6,580.00	\$458.54	\$0.00	\$6,121.46	6.97
66-200-42070-00000	Other Professional Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
66-200-43190-00000	Central Services Allocations	\$2,253.77	\$187.81	\$0.00	\$2,065.96	8.33
66-200-43192-00000	Human Resources Allocations	\$1,705.59	\$142.13	\$0.00	\$1,563.46	8.33
66-200-43193-00000	Insurance Allocations	\$25,950.47	\$2,162.54	\$0.00	\$23,787.93	8.33
66-200-43194-00000	Business Administration Allocations	\$3,408.15	\$284.01	\$0.00	\$3,124.14	8.33

Budget vs Actual

Period Covered

January Through January

BUSINESS ADMINISTRATION

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$33,969.33 Accruelement Total: \$0.00 Variance Total: \$595,133.73 Percentage: 5.40		Department Total Expense Budget: \$699,742.79 YTD Total: \$27,228.33 Encumbrance Total:\$0.00 Variance Total: \$672,514.46 Percentage: 3.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-44030-00000	Associateion Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-45020-00000	Office/Date Processing	\$750.00	\$37.07	\$0.00	\$712.93	4.94
66-200-45310-00000	Copier/Fax Supplies	\$125.00	\$42.98	\$0.00	\$82.02	34.38
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-46120-00000	Data Processing Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
66-200-46131-00000	Broadcast Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
70-200-40010-00000	Salaries/Wages	\$118,334.05	\$7,067.48	\$0.00	\$111,266.57	5.97
70-200-40050-00000	Vacation	\$0.00	\$523.19	\$0.00	(\$523.19)	0.00
70-200-40060-00000	Holiday	\$0.00	\$1,511.97	\$0.00	(\$1,511.97)	0.00
70-200-41010-00000	FICA	\$9,053.00	\$686.36	\$0.00	\$8,366.64	7.58
70-200-41040-00000	O&E - Pension	\$335,270.00	\$0.00	\$0.00	\$335,270.00	0.00
70-200-42070-00000	Other Professional Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
70-200-43010-00000	Travel	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
70-200-43020-00000	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$6,500.00	\$4,010.50	\$0.00	\$2,489.50	61.70
70-200-45020-00000	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
70-200-45090-00000	Books/Subscriptions	\$300.00	\$38.25	\$0.00	\$261.75	12.75
70-200-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$680,097.79	\$27,228.33	\$0.00	\$652,869.46	4.00

Budget vs Actual

Period Covered

January Through January

BUSINESS ADMINISTRATION

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$33,969.33 Accruement Total: \$0.00 Variance Total: \$595,133.73 Percentage: 5.40		Department Total Expense Budget: \$699,742.79 YTD Total: \$27,228.33 Encumbrance Total:\$0.00 Variance Total: \$672,514.46 Percentage: 3.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-200-39177-10105	Transfer from Special Projects	\$17,296.86	\$0.00	\$0.00	\$17,296.86	0.00
	Revenue:	\$17,296.86	\$0.00	\$0.00	\$17,296.86	0.00
26-200-40010-10105	Salaries/Wages	\$16,371.00	\$0.00	\$0.00	\$16,371.00	0.00
26-200-41000-10105	Fringe Benefits	\$3,274.00	\$0.00	\$0.00	\$3,274.00	0.00
	Expense:	\$19,645.00	\$0.00	\$0.00	\$19,645.00	0.00

Budget vs Actual
Period Covered
January Through January

HUMAN RESOURCES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$384,166.02 YTD Total: \$26,855.96 Accrument Total: \$0.00 Variance Total: \$357,310.06 Percentage: 6.99		Department Total Expense Budget: \$384,762.98 YTD Total: \$8,888.17 Encumbrance Total:\$8,828.40 Variance Total: \$367,046.41 Percentage: 4.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00000	Transfer From General	\$282,062.15	\$23,505.18	\$0.00	\$258,556.97	8.33
70-201-39100-00000	Transfer From Recreation	\$14,710.72	\$1,225.89	\$0.00	\$13,484.83	8.33
70-201-39110-00000	Transfer From State Health	\$14,454.89	\$1,204.58	\$0.00	\$13,250.31	8.33
70-201-39150-00000	Transfer From Sewer	\$7,760.44	\$646.71	\$0.00	\$7,113.73	8.33
70-201-39160-00000	Transfer From Imsf	\$31,894.56	\$0.00	\$0.00	\$31,894.56	0.00
70-201-39170-00000	Transfer From Weyer Trust	\$1,577.67	\$131.47	\$0.00	\$1,446.20	8.33
70-201-39183-00000	Transfer From White Rose Community Television	\$1,705.59	\$142.13	\$0.00	\$1,563.46	8.33
	Revenue:	\$354,166.02	\$26,855.96	\$0.00	\$327,310.06	7.58
70-201-40010-00000	Salaries/Wages	\$123,721.50	\$6,837.56	\$0.00	\$116,883.94	5.53
70-201-40050-00000	Vacation	\$0.00	\$667.09	\$0.00	(\$667.09)	0.00
70-201-40060-00000	Holiday	\$0.00	\$723.93	\$0.00	(\$723.93)	0.00
70-201-41010-00000	FICA	\$9,465.00	\$617.99	\$0.00	\$8,847.01	6.53
70-201-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
70-201-42030-00000	Medical/Dental/Psyche	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
70-201-42040-00000	Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-42050-00000	Arbitration	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
70-201-42070-00000	Other Professional Services	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
70-201-43010-00000	Travel	\$350.00	\$0.00	\$0.00	\$350.00	0.00
70-201-43020-00000	Training	\$9,400.00	\$0.00	\$375.00	\$9,025.00	3.99
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
70-201-44040-00000	Advertising	\$18,000.00	\$0.00	\$1,377.40	\$16,622.60	7.65
70-201-44170-00000	Building Rent	\$9,276.48	\$0.00	\$7,076.00	\$2,200.48	76.28
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$41.60	\$0.00	\$1,358.40	2.97
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$354,762.98	\$8,888.17	\$8,828.40	\$337,046.41	4.99

Budget vs Actual
Period Covered
January Through January

HUMAN RESOURCES
POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$384,166.02 YTD Total: \$26,855.96 Accrue ment Total: \$0.00 Variance Total: \$357,310.06 Percentage: 6.99		Department Total Expense Budget: \$384,762.98 YTD Total: \$8,888.17 Encumbrance Total:\$8,828.40 Variance Total: \$367,046.41 Percentage: 4.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HUMAN RESOURCES
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$384,166.02 YTD Total: \$26,855.96 Accruement Total: \$0.00 Variance Total: \$357,310.06 Percentage: 6.99		Department Total Expense Budget: \$384,762.98 YTD Total: \$8,888.17 Encumbrance Total:\$8,828.40 Variance Total: \$367,046.41 Percentage: 4.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual
Period Covered
January Through January

RISK MANAGEMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
70-202-39041-00000	Prescription Plan	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
70-202-39050-00000	Worker Comps Reimbursements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
70-202-39090-00000	Transfer From General	\$5,399,637.51	\$443,678.11	\$0.00	\$4,955,959.40	8.22
70-202-39100-00000	Transfer From Recreation	\$308,315.72	\$25,692.98	\$0.00	\$282,622.74	8.33
70-202-39110-00000	Transfer From State Health	\$221,184.92	\$18,432.09	\$0.00	\$202,752.83	8.33
70-202-39150-00000	Transfer From Sewer	\$183,375.98	\$15,281.33	\$0.00	\$168,094.65	8.33
70-202-39160-00000	Transfer From Imsf	\$796,227.50	\$0.00	\$0.00	\$796,227.50	0.00
70-202-39170-00000	Transfer From Weyer Trust	\$25,355.53	\$2,112.96	\$0.00	\$23,242.57	8.33
70-202-39183-00000	Transfer From White Rose Community Television	\$25,950.47	\$2,162.54	\$0.00	\$23,787.93	8.33
	Revenue:	\$7,062,047.63	\$507,360.01	\$0.00	\$6,554,687.62	7.18
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,564,000.00	\$1,637.00	\$0.00	\$3,562,363.00	0.05
70-202-41060-00000	Life Insurance	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
70-202-41070-00000	Stop Loss Insurance	\$175,000.00	\$17,939.62	\$0.00	\$157,060.38	10.25
70-202-41080-00000	Health Administrative	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$93,199.81	\$0.00	\$506,800.19	15.53
70-202-41100-00000	Unemployment Insurance	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
70-202-41110-00000	Prescription Paid Claim	\$1,500,000.00	\$76,162.58	\$0.00	\$1,423,837.42	5.08
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$193,438.80	\$50.00	\$306,511.20	38.70
70-202-44330-00000	Property Insurance	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
70-202-44340-00000	Vehicle Insurance	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
70-202-44350-00000	Bond Insurance	\$31,500.00	\$30,824.00	\$0.00	\$676.00	97.85
70-202-44360-00000	General Liability Insurance	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00
70-202-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
70-202-44390-00000	Public Official Insurance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$7,290,500.00	\$413,201.81	\$50.00	\$6,877,248.19	5.67

Budget vs Actual
Period Covered
January Through January

RISK MANAGEMENT
NAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$8,200.00	\$684.82	\$0.00	\$7,515.18	8.35
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$60,000.00	\$5,045.66	\$0.00	\$54,954.34	8.41
	Revenue:	\$68,200.00	\$5,730.48	\$0.00	\$62,469.52	8.40

Budget vs Actual
Period Covered
January Through January

RISK MANAGEMENT
IBEW

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,000.00	\$241.68	\$0.00	\$2,758.32	8.06
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$3,500.00	\$115.00	\$0.00	\$3,385.00	3.29
	Revenue:	\$6,500.00	\$356.68	\$0.00	\$6,143.32	5.49

Budget vs Actual
Period Covered
January Through January

RISK MANAGEMENT
YCEU

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,600.00	\$901.83	\$0.00	\$7,698.17	10.49
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$60,000.00	\$1,325.00	\$0.00	\$58,675.00	2.21
	Revenue:	\$68,600.00	\$2,226.83	\$0.00	\$66,373.17	3.25

Budget vs Actual
Period Covered
January Through January

RISK MANAGEMENT
YPEA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,700.00	\$133.34	\$0.00	\$1,566.66	7.84
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$984.54	\$0.00	\$14,015.46	6.56
	Revenue:	\$16,700.00	\$1,117.88	\$0.00	\$15,582.12	6.69

Budget vs Actual
Period Covered
January Through January

**RISK MANAGEMENT
FOP**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$7,232.62	\$0.00	\$72,767.38	9.04
	Revenue:	\$80,000.00	\$7,232.62	\$0.00	\$72,767.38	9.04

Budget vs Actual
Period Covered
January Through January

RISK MANAGEMENT
IAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$531,564.68 Accruement Total: \$0.00 Variance Total: \$6,856,982.95 Percentage: 7.19		Department Total Expense Budget: \$7,290,500.00 YTD Total: \$413,201.81 Encumbrance Total:\$50.00 Variance Total: \$6,877,248.19 Percentage: 5.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$60,000.00	\$4,657.68	\$0.00	\$55,342.32	7.76
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$26,500.00	\$2,882.50	\$0.00	\$23,617.50	10.88
	Revenue:	\$86,500.00	\$7,540.18	\$0.00	\$78,959.82	8.72

Budget vs Actual

Period Covered

January Through January

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accrument Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,300,000.00	\$374,000.00	\$0.00	\$1,926,000.00	16.26
10-210-30070-00000	Emergency Municipal Services Tax	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	0.00
10-210-30082-00000	Admissions Tax	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-210-30083-00000	Parking Tax	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
10-210-31100-00000	Cable Tv Franchise Licenses	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$1,344.00	\$0.00	\$5,156.00	20.68
10-210-32030-00000	Ticket Notice Fees	\$170,000.00	\$6,795.00	\$0.00	\$163,205.00	4.00
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$655,000.00	\$31,880.00	\$0.00	\$623,120.00	4.87
10-210-32070-00000	Parking Fines - Magistrate	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
10-210-32071-00000	Towing Fees	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32110-00000	Bad Checks	\$0.00	\$511.60	\$0.00	(\$511.60)	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
10-210-33010-00000	Investment/Cash Management Interest	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00
10-210-33020-00000	Tan Interest	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00
10-210-34100-00000	Public Utility - Purta	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-210-35300-00000	Refuse Fees	\$4,600,000.00	\$321,157.32	\$0.00	\$4,278,842.68	6.98
10-210-35320-00000	Hazardous Waste Fees	\$46,530.00	\$0.00	\$0.00	\$46,530.00	0.00
10-210-35350-00000	Tax & Sewer Certification/Copying	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-210-35511-00000	No Parking Sign Fee	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$30.00	\$0.00	\$1,570.00	1.88
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$490.00	\$0.00	\$2,010.00	19.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$350,000.00	\$40,300.00	\$0.00	\$309,700.00	11.51
10-210-37080-00000	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00
10-210-39087-00000	Reimbursement-Sewer Authority	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00
10-210-39110-00000	Transfer From State Health	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00

Budget vs Actual

Period Covered

January Through January

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-39150-00000	Transfer From Sewer	\$2,244,459.84	\$0.00	\$0.00	\$2,244,459.84	0.00
10-210-39160-00000	Transfer From Imsf	\$456,567.36	\$0.00	\$0.00	\$456,567.36	0.00
40-210-30010-00000	Real Estate	\$819,497.70	\$0.00	\$0.00	\$819,497.70	0.00
40-210-30011-00000	Real Estate-Prior	\$2,200.00	\$2,309.28	\$0.00	(\$109.28)	104.97
40-210-30013-00000	Real Estate-TIF	\$6,945.89	\$0.00	\$0.00	\$6,945.89	0.00
40-210-30020-00000	Tax Claim	\$72,000.00	\$4,126.75	\$0.00	\$67,873.25	5.73
40-210-34130-00000	Pension-State Aid	\$1,612,814.72	\$0.00	\$0.00	\$1,612,814.72	0.00
41-210-30010-00000	Real Estate	\$389,481.70	\$0.00	\$0.00	\$389,481.70	0.00
41-210-30011-00000	Real Estate-Prior	\$1,000.00	\$639.82	\$0.00	\$360.18	63.98
41-210-30013-00000	Real Estate-TIF	\$3,301.16	\$0.00	\$0.00	\$3,301.16	0.00
41-210-30020-00000	Tax Claim	\$60,000.00	\$2,716.18	\$0.00	\$57,283.82	4.53
41-210-35400-00000	Debt Service	\$775,985.00	\$0.00	\$0.00	\$775,985.00	0.00
42-210-30010-00000	Real Estate	\$233,512.79	\$0.00	\$0.00	\$233,512.79	0.00
42-210-30011-00000	Real Estate-Prior	\$1,000.00	\$591.09	\$0.00	\$408.91	59.11
42-210-30013-00000	Real Estate-TIF	\$1,979.20	\$0.00	\$0.00	\$1,979.20	0.00
42-210-30020-00000	Tax Claim	\$30,260.00	\$1,526.37	\$0.00	\$28,733.63	5.04
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
42-210-39178-00000	Transfer From Ice Rink	\$230,480.00	\$0.00	\$0.00	\$230,480.00	0.00
43-210-30010-00000	Real Estate	\$564,836.59	\$0.00	\$0.00	\$564,836.59	0.00
43-210-30011-00000	Real Estate-Prior	\$1,500.00	\$1,389.80	\$0.00	\$110.20	92.65
43-210-30013-00000	Real Estate-TIF	\$4,787.43	\$0.00	\$0.00	\$4,787.43	0.00
43-210-30020-00000	Tax Claim	\$65,410.00	\$3,235.05	\$0.00	\$62,174.95	4.95
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,344,788.00	\$0.00	\$0.00	\$4,344,788.00	0.00
60-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-210-35290-00000	Sewer Fees	\$6,660,240.00	\$410,161.87	\$0.00	\$6,250,078.13	6.16
61-210-33010-00000	Investment/Cash Management Interest	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
62-210-33010-00000	Investment/Cash Management Interest	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$32,614,727.38	\$1,203,229.13	\$0.00	\$31,411,498.25	3.69
10-210-40010-00000	Salaries/Wages	\$194,425.44	\$8,661.78	\$0.00	\$185,763.66	4.46

Budget vs Actual
Period Covered
January Through January

FINANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40030-00000	Overtime	\$0.00	\$144.21	\$0.00	(\$144.21)	0.00
10-210-40050-00000	Vacation	\$0.00	\$908.69	\$0.00	(\$908.69)	0.00
10-210-40060-00000	Holiday	\$0.00	\$2,494.80	\$0.00	(\$2,494.80)	0.00
10-210-40150-00000	Contingency	\$69,440.08	\$0.00	\$0.00	\$69,440.08	0.00
10-210-41010-00000	FICA	\$14,875.00	\$921.39	\$0.00	\$13,953.61	6.19
10-210-41140-00000	Tuition Reimbursement	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-210-42040-00000	Audit	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-210-42070-00000	Other Professional Services	\$140,000.00	\$8,154.25	\$0.00	\$131,845.75	5.82
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-210-43170-00000	Refunds	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
10-210-43190-00000	Central Services Allocations	\$14,045.96	\$1,170.50	\$0.00	\$12,875.46	8.33
10-210-43191-00000	Info Systems Allocations	\$10,159.06	\$846.59	\$0.00	\$9,312.47	8.33
10-210-43192-00000	Human Resources Allocations	\$4,690.38	\$390.86	\$0.00	\$4,299.52	8.33
10-210-43193-00000	Insurance Allocations	\$78,481.26	\$6,540.11	\$0.00	\$71,941.15	8.33
10-210-43194-00000	Business Administration Allocations	\$9,372.41	\$781.03	\$0.00	\$8,591.38	8.33
10-210-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$0.00	\$117.39	\$1,132.61	9.39
10-210-46110-00000	Office Equipment/Furniture	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-210-40150-00000	Contingency	\$3,104.45	\$0.00	\$0.00	\$3,104.45	0.00
25-210-40150-00000	Contingency	\$18,434.61	\$0.00	\$0.00	\$18,434.61	0.00
40-210-43110-00000	Trustee Fees	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
40-210-43120-00000	Interest Expense	\$400,090.00	\$233,645.00	\$0.00	\$166,445.00	58.40
40-210-43130-00000	Principal Expense	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$6,945.89	\$0.00	\$0.00	\$6,945.89	0.00
41-210-43110-00000	Trustee Fees	\$3,000.00	\$1,350.00	\$0.00	\$1,650.00	45.00
41-210-43130-00000	Principal Expense	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	0.00
41-210-43230-00000	TIF Payments	\$3,301.16	\$0.00	\$0.00	\$3,301.16	0.00

Budget vs Actual

Period Covered

January Through January

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
42-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
42-210-43120-00000	Interest Expense	\$306,211.25	\$0.00	\$0.00	\$306,211.25	0.00
42-210-43130-00000	Principal Expense	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00
42-210-43230-00000	TIF Payments	\$1,979.20	\$0.00	\$0.00	\$1,979.20	0.00
43-210-43110-00000	Trustee Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
43-210-43120-00000	Interest Expense	\$108,735.00	\$0.00	\$0.00	\$108,735.00	0.00
43-210-43130-00000	Principal Expense	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00
43-210-43230-00000	TIF Payments	\$4,787.43	\$0.00	\$0.00	\$4,787.43	0.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-210-40010-00000	Salaries/Wages	\$94,832.14	\$5,814.97	\$0.00	\$89,017.17	6.13
60-210-40030-00000	Overtime	\$0.00	\$144.21	\$0.00	(\$144.21)	0.00
60-210-40050-00000	Vacation	\$0.00	\$386.83	\$0.00	(\$386.83)	0.00
60-210-40060-00000	Holiday	\$0.00	\$1,064.72	\$0.00	(\$1,064.72)	0.00
60-210-40150-00000	Contingency	\$2,546.62	\$0.00	\$0.00	\$2,546.62	0.00
60-210-41010-00000	FICA	\$7,254.00	\$558.28	\$0.00	\$6,695.72	7.70
60-210-42040-00000	Audit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
60-210-42080-00000	Collection Fees	\$1,200.00	\$32.40	\$0.00	\$1,167.60	2.70
60-210-43090-00000	Indirect Costs	\$544,459.84	\$0.00	\$0.00	\$544,459.84	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$3,673,522.00	\$0.00	\$0.00	\$3,673,522.00	0.00
60-210-43150-00000	Interfund Transfer	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$50.60	\$0.00	(\$50.60)	0.00
60-210-43190-00000	Central Services Allocations	\$2,817.21	\$234.77	\$0.00	\$2,582.44	8.33
60-210-43191-00000	Info Systems Allocations	\$5,079.53	\$423.29	\$0.00	\$4,656.24	8.33
60-210-43192-00000	Human Resources Allocations	\$2,131.99	\$177.67	\$0.00	\$1,954.32	8.33
60-210-43193-00000	Insurance Allocations	\$38,778.54	\$3,231.54	\$0.00	\$35,547.00	8.33
60-210-43194-00000	Business Administration Allocations	\$4,260.19	\$355.02	\$0.00	\$3,905.17	8.33
60-210-44280-00000	Data Processing	\$178,800.00	\$0.00	\$0.00	\$178,800.00	0.00
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$3,600.00	\$10,800.00	\$600.00	96.00
60-210-44300-00000	Sewer Treatment	\$1,629,536.00	\$0.00	\$0.00	\$1,629,536.00	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$117.39	\$382.61	23.48
61-210-40150-00000	Contingency	\$18,902.29	\$0.00	\$0.00	\$18,902.29	0.00
61-210-42040-00000	Audit	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
61-210-43090-00000	Indirect Costs	\$456,567.36	\$0.00	\$0.00	\$456,567.36	0.00
66-210-40150-00000	Contingency	\$1,537.24	\$0.00	\$0.00	\$1,537.24	0.00
70-210-40150-00000	Contingency	\$12,551.61	\$0.00	\$0.00	\$12,551.61	0.00
93-210-40150-00000	Contingency	\$1,833.64	\$0.00	\$0.00	\$1,833.64	0.00
	Expense:	\$18,391,976.76	\$2,382,163.51	\$11,034.78	\$15,998,778.47	13.01

Budget vs Actual

Period Covered

January Through January

FINANCE

MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$318,127.01	\$0.00	\$0.00	\$318,127.01	0.00
61-210-35380-00019	Treatment Charge	\$608,790.00	\$0.00	\$0.00	\$608,790.00	0.00
62-210-35390-00019	Sewer Charge - Transportation	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
	Revenue:	\$928,124.01	\$0.00	\$0.00	\$928,124.01	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$59,511.06	\$0.00	\$0.00	\$59,511.06	0.00
61-210-35380-00020	Treatment Charge	\$96,734.00	\$0.00	\$0.00	\$96,734.00	0.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Revenue:	\$158,645.06	\$0.00	\$0.00	\$158,645.06	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$423,924.44	\$0.00	\$0.00	\$423,924.44	0.00
61-210-35380-00021	Treatment Charge	\$1,028,907.00	\$0.00	\$0.00	\$1,028,907.00	0.00
62-210-35390-00021	Sewer Charge - Transportation	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	Revenue:	\$1,466,831.44	\$0.00	\$0.00	\$1,466,831.44	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
SPRINGETTSBURY TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$0.00	\$0.00	\$601,000.00	0.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$841,000.00	\$0.00	\$0.00	\$841,000.00	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$488,578.43	\$0.00	\$0.00	\$488,578.43	0.00
61-210-35380-00023	Treatment Charge	\$749,661.00	\$0.00	\$0.00	\$749,661.00	0.00
62-210-35390-00023	Sewer Charge - Transportation	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$1,258,239.43	\$0.00	\$0.00	\$1,258,239.43	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$160,165.56	\$0.00	\$0.00	\$160,165.56	0.00
61-210-35380-00024	Treatment Charge	\$647,389.00	\$0.00	\$0.00	\$647,389.00	0.00
62-210-35390-00024	Sewer Charge - Transportation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$815,554.56	\$0.00	\$0.00	\$815,554.56	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$515,395.14	\$0.00	\$0.00	\$515,395.14	0.00
61-210-35380-00025	Treatment Charge	\$766,092.00	\$0.00	\$0.00	\$766,092.00	0.00
62-210-35390-00025	Sewer Charge - Transportation	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$1,290,487.14	\$0.00	\$0.00	\$1,290,487.14	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
YORK CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$1,629,536.00	\$0.00	\$0.00	\$1,629,536.00	0.00
	Revenue:	\$1,629,536.00	\$0.00	\$0.00	\$1,629,536.00	0.00

Budget vs Actual
Period Covered
January Through January

FINANCE
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00040	Salaries/Wages	\$7,444.84	\$400.87	\$0.00	\$7,043.97	5.38
10-210-40050-00040	Vacation	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-40060-00040	Holiday	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-41010-00040	Fica	\$570.00	\$43.07	\$0.00	\$526.93	7.56
	Expense:	\$8,014.84	\$615.74	\$0.00	\$7,399.10	7.68

Budget vs Actual
Period Covered
January Through January

FINANCE
PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accrue ment Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00041	Salaries/Wages	\$7,444.84	\$400.90	\$0.00	\$7,043.94	5.38
10-210-40050-00041	Vacation	\$0.00	\$85.91	\$0.00	(\$85.91)	0.00
10-210-40060-00041	Holiday	\$0.00	\$85.91	\$0.00	(\$85.91)	0.00
10-210-41010-00041	Fica	\$570.00	\$43.10	\$0.00	\$526.90	7.56
	Expense:	\$8,014.84	\$615.82	\$0.00	\$7,399.02	7.68

Budget vs Actual
Period Covered
January Through January

FINANCE
KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accruelement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00042	Salaries/Wages	\$7,444.84	\$400.87	\$0.00	\$7,043.97	5.38
10-210-40050-00042	Vacation	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-40060-00042	Holiday	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-41010-00042	Fica	\$570.00	\$43.07	\$0.00	\$526.93	7.56
	Expense:	\$8,014.84	\$615.74	\$0.00	\$7,399.10	7.68

Budget vs Actual
Period Covered
January Through January

FINANCE
LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accrueement Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00043	Salaries/Wages	\$7,444.84	\$400.87	\$0.00	\$7,043.97	5.38
10-210-40050-00043	Vacation	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-40060-00043	Holiday	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-41010-00043	Fica	\$570.00	\$43.07	\$0.00	\$526.93	7.56
	Expense:	\$8,014.84	\$615.74	\$0.00	\$7,399.10	7.68

Budget vs Actual
Period Covered
January Through January

FINANCE
COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$1,203,237.13 Accrue ment Total: \$0.00 Variance Total: \$39,800,007.89 Percentage: 2.93		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,384,626.55 Encumbrance Total:\$11,034.78 Variance Total: \$16,028,374.80 Percentage: 13.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$8.00	\$0.00	\$92.00	8.00
	Revenue:	\$100.00	\$8.00	\$0.00	\$92.00	8.00

Budget vs Actual
Period Covered
January Through January

CENTRAL SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$445,097.84 YTD Total: \$32,784.12 Accruement Total: \$0.00 Variance Total: \$412,313.72 Percentage: 7.37		Department Total Expense Budget: \$445,564.90 YTD Total: \$28,508.18 Encumbrance Total:\$22,715.26 Variance Total: \$394,341.46 Percentage: 11.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
70-213-39090-00000	Transfer From General	\$343,310.69	\$28,609.21	\$0.00	\$314,701.48	8.33
70-213-39100-00000	Transfer From Recreation	\$23,281.75	\$1,940.15	\$0.00	\$21,341.60	8.33
70-213-39110-00000	Transfer From State Health	\$11,309.44	\$942.45	\$0.00	\$10,366.99	8.33
70-213-39150-00000	Transfer From Sewer	\$12,938.82	\$1,078.24	\$0.00	\$11,860.58	8.33
70-213-39160-00000	Transfer From Imsf	\$38,688.33	\$0.00	\$0.00	\$38,688.33	0.00
70-213-39170-00000	Transfer From Weyer Trust	\$1,234.36	\$102.87	\$0.00	\$1,131.49	8.33
70-213-39183-00000	Transfer From White Rose Community Television	\$1,334.45	\$111.20	\$0.00	\$1,223.25	8.33
	Revenue:	\$445,097.84	\$32,784.12	\$0.00	\$412,313.72	7.37
70-213-40010-00000	Salaries/Wages	\$27,927.90	\$1,262.52	\$0.00	\$26,665.38	4.52
70-213-40050-00000	Vacation	\$0.00	\$197.25	\$0.00	(\$197.25)	0.00
70-213-40060-00000	Holiday	\$0.00	\$685.50	\$0.00	(\$685.50)	0.00
70-213-41010-00000	FICA	\$2,137.00	\$159.53	\$0.00	\$1,977.47	7.47
70-213-43200-00000	Merchant/Bank Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
70-213-44010-00000	Postage/Shipping	\$72,000.00	\$12,870.55	\$0.00	\$59,129.45	17.88
70-213-44020-00000	Printing/Binding	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$650.00	\$16,017.90	\$13,332.10	55.56
70-213-44040-00000	Advertising	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
70-213-44050-00000	Telephone	\$155,000.00	\$10,785.93	\$5,904.66	\$138,309.41	10.77
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00
70-213-44420-00000	Wireless Commun	\$70,000.00	\$1,437.15	\$0.00	\$68,562.85	2.05
70-213-45050-00000	Janitorial Supplies	\$35,000.00	\$459.75	\$792.70	\$33,747.55	3.58
70-213-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-213-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$427,564.90	\$28,508.18	\$22,715.26	\$376,341.46	11.98

Budget vs Actual
Period Covered
January Through January

CENTRAL SERVICES
CITY NEWSLETTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$445,097.84 YTD Total: \$32,784.12 Accruement Total: \$0.00 Variance Total: \$412,313.72 Percentage: 7.37		Department Total Expense Budget: \$445,564.90 YTD Total: \$28,508.18 Encumbrance Total:\$22,715.26 Variance Total: \$394,341.46 Percentage: 11.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	Expense:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00

Budget vs Actual

Period Covered

January Through January

INFORMATION SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$377,578.36 YTD Total: \$29,348.40 Accruelement Total: \$0.00 Variance Total: \$348,229.96 Percentage: 7.77		Department Total Expense Budget: \$377,578.36 YTD Total: \$16,563.24 Encumbrance Total:\$3,542.56 Variance Total: \$357,472.56 Percentage: 5.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$310,850.27	\$25,904.20	\$0.00	\$284,946.07	8.33
70-220-39100-00000	Transfer From Recreation	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
70-220-39110-00000	Transfer From State Health	\$30,104.68	\$2,508.72	\$0.00	\$27,595.96	8.33
70-220-39150-00000	Transfer from Sewer	\$5,079.53	\$423.29	\$0.00	\$4,656.24	8.33
70-220-39160-00000	Transfer From Imsf	\$25,397.65	\$0.00	\$0.00	\$25,397.65	0.00
70-220-39170-00000	Transfer From Weyer Trust	\$2,759.88	\$229.99	\$0.00	\$2,529.89	8.33
	Revenue:	\$377,578.36	\$29,348.40	\$0.00	\$348,229.96	7.77
70-220-40010-00000	Salaries/Wages	\$168,120.48	\$10,028.60	\$0.00	\$158,091.88	5.97
70-220-40020-00000	Part Time Employees	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00
70-220-40050-00000	Vacation	\$0.00	\$744.19	\$0.00	(\$744.19)	0.00
70-220-40060-00000	Holiday	\$0.00	\$2,159.56	\$0.00	(\$2,159.56)	0.00
70-220-41010-00000	FICA	\$13,338.00	\$973.27	\$0.00	\$12,364.73	7.30
70-220-44170-00000	Building Rent	\$3,879.88	\$0.00	\$2,959.50	\$920.38	76.28
70-220-44400-00000	Other Contractual Services	\$53,000.00	\$1,967.62	\$0.00	\$51,032.38	3.71
70-220-45310-00000	Copier/Fax Supplies	\$18,000.00	\$67.50	\$218.80	\$17,713.70	1.59
70-220-46120-00000	IS Data Processing Equipments	\$115,000.00	\$622.50	\$364.26	\$114,013.24	0.86
	Expense:	\$377,578.36	\$16,563.24	\$3,542.56	\$357,472.56	5.32

Budget vs Actual
Period Covered
January Through January

PARKING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accrue ment Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$752,695.00	\$0.00	\$0.00	\$752,695.00	0.00
	Revenue:	\$752,695.00	\$0.00	\$0.00	\$752,695.00	0.00

Budget vs Actual
Period Covered
January Through January

PARKING
LOT 12 - 700 E MASON AVE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accruement Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$226.22	\$74.13	\$2,599.65	10.36
	Revenue:	\$2,900.00	\$226.22	\$74.13	\$2,599.65	10.36

Budget vs Actual

Period Covered

January Through January

PARKING

MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accrument Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$58,933.71	\$2,200.03	\$0.00	\$56,733.68	3.73
10-230-40020-00040	Part Time Employees	\$23,302.89	\$1,511.84	\$0.00	\$21,791.05	6.49
10-230-40030-00040	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40040-00040	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$370.92	\$0.00	(\$370.92)	0.00
10-230-40060-00040	Holiday	\$0.00	\$647.76	\$0.00	(\$647.76)	0.00
10-230-40070-00040	Sick	\$0.00	\$264.40	\$0.00	(\$264.40)	0.00
10-230-40110-00040	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00040	FICA	\$7,896.00	\$378.40	\$0.00	\$7,517.60	4.79
10-230-41120-00040	Laundry Cleaning	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$23.60	\$0.00	\$476.40	4.72
10-230-43010-00040	Travel	\$20.00	\$0.00	\$0.00	\$20.00	0.00
10-230-43190-00040	Central Services Allocations	\$21,780.93	\$1,815.08	\$0.00	\$19,965.85	8.33
10-230-43191-00040	Info Systems Allocations	\$1,693.18	\$141.10	\$0.00	\$1,552.08	8.33
10-230-43192-00040	Human Resources Allocations	\$16,203.12	\$1,350.26	\$0.00	\$14,852.86	8.33
10-230-43193-00040	Insurance Allocations	\$157,256.05	\$13,104.67	\$0.00	\$144,151.38	8.33
10-230-43194-00040	Business Administration Allocations	\$32,377.41	\$2,698.12	\$0.00	\$29,679.29	8.33
10-230-44020-00040	Printing/Binding	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44050-00040	Telephone	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44060-00040	Water	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44070-00040	Electric-Buildings	\$32,500.00	\$2,395.08	\$0.00	\$30,104.92	7.37
10-230-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44210-00040	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-230-44310-00040	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$72.00	\$0.00	\$6,928.00	1.03
10-230-45020-00040	Office/Data Processing	\$150.00	\$12.16	\$103.91	\$33.93	77.38
10-230-45040-00040	Electrical Supplies	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-230-45060-00040	Paint/Paint Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$300.00	\$0.00	\$0.00	\$300.00	0.00

Budget vs Actual
Period Covered
January Through January

PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accrueement Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00040	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45170-00040	Tools	\$350.00	\$0.00	\$0.00	\$350.00	0.00
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45240-00040	Parking Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-230-45300-00040	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00040	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$379,313.29	\$26,985.42	\$103.91	\$352,223.96	7.14

Budget vs Actual
Period Covered
January Through January

PARKING
PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accruement Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$60,551.12	\$1,685.57	\$0.00	\$58,865.55	2.78
10-230-40020-00041	Part Time Employees	\$33,997.51	\$2,500.49	\$0.00	\$31,497.02	7.35
10-230-40030-00041	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-40040-00041	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$894.52	\$0.00	(\$894.52)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,039.16	\$0.00	(\$1,039.16)	0.00
10-230-40110-00041	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00041	FICA	\$6,153.00	\$464.44	\$0.00	\$5,688.56	7.55
10-230-44020-00041	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-44050-00041	Telephone	\$360.00	\$0.00	\$0.00	\$360.00	0.00
10-230-44060-00041	Water	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44070-00041	Electric-Buildings	\$10,500.00	\$937.86	\$0.00	\$9,562.14	8.93
10-230-44210-00041	Other Repair Service	\$2,300.00	\$0.00	\$1,091.50	\$1,208.50	47.46
10-230-44400-00041	Other Contractual Services	\$5,400.00	\$302.30	\$0.00	\$5,097.70	5.60
10-230-45020-00041	Office/Data Processing	\$100.00	\$10.55	\$60.00	\$29.45	70.55
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-45100-00041	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-230-46120-00041	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$126,761.63	\$7,834.89	\$1,151.50	\$117,775.24	7.09

Budget vs Actual

Period Covered

January Through January

PARKING

KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accruement Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$59,472.85	\$3,423.71	\$0.00	\$56,049.14	5.76
10-230-40020-00042	Part Time Employees	\$23,618.76	\$1,750.72	\$0.00	\$21,868.04	7.41
10-230-40030-00042	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40040-00042	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$497.92	\$0.00	(\$497.92)	0.00
10-230-40060-00042	Holiday	\$0.00	\$647.76	\$0.00	(\$647.76)	0.00
10-230-40110-00042	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00042	FICA	\$6,333.00	\$479.79	\$0.00	\$5,853.21	7.58
10-230-44020-00042	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-44050-00042	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44060-00042	Water	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-44070-00042	Electric-Buildings	\$18,000.00	\$1,443.28	\$0.00	\$16,556.72	8.02
10-230-44210-00042	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$302.30	\$0.00	\$6,697.70	4.32
10-230-45020-00042	Office/Data Processing	\$100.00	\$10.53	\$60.00	\$29.47	70.53
10-230-45040-00042	Electrical Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45060-00042	Paint/Paint Supplies	\$175.00	\$0.00	\$0.00	\$175.00	0.00
10-230-45100-00042	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45300-00042	Other Supplies/Materials	\$1,200.00	\$46.14	\$0.00	\$1,153.86	3.85
	Expense:	\$124,539.61	\$8,602.15	\$60.00	\$115,877.46	6.96

Budget vs Actual
Period Covered
January Through January

**PARKING
LOTS**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accrue ment Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-44400-00043	Other Contractual Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00

Budget vs Actual

Period Covered

January Through January

PARKING

STREET METERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accruelement Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$61,932.24	\$1,567.90	\$0.00	\$60,364.34	2.53
10-230-40020-00044	Part Time Employees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-230-40030-00044	Overtime	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-40040-00044	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00044	Vacation	\$0.00	\$238.72	\$0.00	(\$238.72)	0.00
10-230-40060-00044	Holiday	\$0.00	\$882.99	\$0.00	(\$882.99)	0.00
10-230-40110-00044	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00044	FICA	\$4,783.00	\$204.27	\$0.00	\$4,578.73	4.27
10-230-41120-00044	Laundry Cleaning	\$240.00	\$0.00	\$0.00	\$240.00	0.00
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$75.00	\$14.40	\$0.00	\$60.60	19.20
10-230-44010-00044	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-44400-00044	Other Contractual Services	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
10-230-45200-00044	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45250-00044	Meter Parts	\$5,000.00	\$0.00	\$10.33	\$4,989.67	0.21
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$82,920.24	\$2,908.28	\$10.33	\$80,001.63	3.52

Budget vs Actual

Period Covered

January Through January

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$226.22 Accrue ment Total: \$74.13 Variance Total: \$755,294.65 Percentage: 0.04		Department Total Expense Budget: \$988,338.85 YTD Total: \$63,685.57 Encumbrance Total:\$1,388.45 Variance Total: \$923,264.83 Percentage: 6.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$111,972.64	\$4,758.71	\$0.00	\$107,213.93	4.25
10-230-40020-00045	Part Time Employees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-230-40030-00045	Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-230-40040-00045	Shift Differential	\$175.00	\$0.00	\$0.00	\$175.00	0.00
10-230-40050-00045	Vacation	\$0.00	\$105.04	\$0.00	(\$105.04)	0.00
10-230-40060-00045	Holiday	\$0.00	\$1,261.72	\$0.00	(\$1,261.72)	0.00
10-230-40070-00045	Sick	\$0.00	\$1,031.03	\$0.00	(\$1,031.03)	0.00
10-230-40080-00045	Bereavement	\$0.00	\$105.04	\$0.00	(\$105.04)	0.00
10-230-41010-00045	FICA	\$10,345.00	\$546.30	\$0.00	\$9,798.70	5.28
10-230-41120-00045	Laundry Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200.00	\$62.71	\$62.71	\$3,074.58	3.92
10-230-43190-00045	Central Services Allocations	\$6,509.20	\$542.43	\$0.00	\$5,966.77	8.33
10-230-43191-00045	Info Systems Allocations	\$1,693.18	\$141.10	\$0.00	\$1,552.08	8.33
10-230-43192-00045	Human Resources Allocations	\$5,969.57	\$497.46	\$0.00	\$5,472.11	8.33
10-230-43193-00045	Insurance Allocations	\$87,710.98	\$7,309.25	\$0.00	\$80,401.73	8.33
10-230-43194-00045	Business Administration Allocations	\$11,928.52	\$994.04	\$0.00	\$10,934.48	8.33
10-230-44020-00045	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-230-44310-00045	Radio Communications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-230-44400-00045	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$267,704.09	\$17,354.83	\$62.71	\$250,286.55	6.51

Budget vs Actual

Period Covered

January Through January

WWTP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$500.00 Percentage: 0.00		Department Total Expense Budget: \$5,324,668.22 YTD Total: \$277,572.30 Encumbrance Total:\$526,289.53 Variance Total: \$4,520,806.39 Percentage: 15.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Revenue:	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-40010-00000	Salaries/Wages	\$1,154,256.36	\$57,286.50	\$0.00	\$1,096,969.86	4.96
61-240-40030-00000	Overtime	\$80,000.00	\$8,203.33	\$0.00	\$71,796.67	10.25
61-240-40040-00000	Shift Differential	\$5,000.00	\$391.33	\$0.00	\$4,608.67	7.83
61-240-40050-00000	Vacation	\$0.00	\$6,529.70	\$0.00	(\$6,529.70)	0.00
61-240-40060-00000	Holiday	\$0.00	\$14,830.41	\$0.00	(\$14,830.41)	0.00
61-240-40070-00000	Sick	\$0.00	\$5,013.16	\$0.00	(\$5,013.16)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$94.08	\$0.00	(\$94.08)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-40170-00000	Union Activities	\$0.00	\$135.12	\$0.00	(\$135.12)	0.00
61-240-41010-00000	FICA	\$94,952.00	\$6,983.94	\$0.00	\$87,968.06	7.36
61-240-41120-00000	Laundry Cleaning	\$10,000.00	\$644.00	\$0.00	\$9,356.00	6.44
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000.00	\$1,425.00	\$0.00	\$3,575.00	28.50
61-240-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-42010-00000	Architectural/Engineering/Consultant	\$70,000.00	\$0.00	\$26,127.00	\$43,873.00	37.32
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43190-00000	Central Services Allocations	\$46,715.54	\$3,892.96	\$0.00	\$42,822.58	8.33
61-240-43191-00000	Info Systems Allocations	\$25,397.65	\$2,116.47	\$0.00	\$23,281.18	8.33
61-240-43192-00000	Human Resources Allocations	\$27,929.06	\$2,327.42	\$0.00	\$25,601.64	8.33
61-240-43193-00000	Insurance Allocations	\$729,693.58	\$60,807.80	\$0.00	\$668,885.78	8.33
61-240-43194-00000	Business Administration Allocations	\$55,808.43	\$4,650.70	\$0.00	\$51,157.73	8.33
61-240-44010-00000	Postage/Shipping	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44060-00000	Water	\$8,000.00	\$588.44	\$2,089.93	\$5,321.63	33.48

Budget vs Actual
Period Covered
January Through January

WWTP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$500.00 Percentage: 0.00		Department Total Expense Budget: \$5,324,668.22 YTD Total: \$277,572.30 Encumbrance Total:\$526,289.53 Variance Total: \$4,520,806.39 Percentage: 15.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44070-00000	Electric-Buildings	\$560,000.00	\$47,568.63	\$0.00	\$512,431.37	8.49
61-240-44160-00000	Natural Gas/Heating Fuel	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$90.87	\$808.00	\$2,101.13	29.96
61-240-44190-00000	Building Repair Service	\$300,000.00	\$2,124.50	\$7,800.00	\$290,075.50	3.31
61-240-44200-00000	Vehicle Repair Service	\$4,500.00	\$0.00	\$779.00	\$3,721.00	17.31
61-240-44210-00000	Other Repair Service	\$194,000.00	\$0.00	\$576.92	\$193,423.08	0.30
61-240-44230-00000	Laboratory Fees	\$21,000.00	\$0.00	\$16,235.00	\$4,765.00	77.31
61-240-44270-00000	County Landfill	\$15,000.00	\$460.12	\$7,656.00	\$6,883.88	54.11
61-240-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-44400-00000	Other Contractual Services	\$180,000.00	\$1,080.00	\$28,718.96	\$150,201.04	16.55
61-240-45010-00000	Food	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-45020-00000	Office/Data Processing	\$4,000.00	\$458.97	\$862.92	\$2,678.11	33.05
61-240-45030-00000	Horticultural	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
61-240-45040-00000	Electrical Supplies	\$55,000.00	\$129.00	\$2,601.58	\$52,269.42	4.96
61-240-45060-00000	Paint/Paint Supplies	\$1,000.00	\$0.00	\$496.00	\$504.00	49.60
61-240-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45100-00000	Plumbing Supplies	\$12,000.00	\$39.95	\$436.20	\$11,523.85	3.97
61-240-45110-00000	Medical Supplies	\$1,200.00	\$0.00	\$300.00	\$900.00	25.00
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$15.83	\$942.73	\$7,041.44	11.98
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$0.00	\$4,195.12	\$5,804.88	41.95
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45150-00000	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45170-00000	Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$90,000.00	\$0.00	\$737.00	\$89,263.00	0.82
61-240-45260-00000	Laboratory Supplies	\$38,000.00	\$0.00	\$645.85	\$37,354.15	1.70
61-240-45280-00000	Machinery Supplies	\$45,000.00	\$560.99	\$917.46	\$43,521.55	3.29
61-240-45300-00000	Other Supplies/Materials	\$28,000.00	\$178.78	\$378.03	\$27,443.19	1.99
61-240-45310-00000	Copier/Fax Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual

Period Covered

January Through January

WWTP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$500.00 Percentage: 0.00		Department Total Expense Budget: \$5,324,668.22 YTD Total: \$277,572.30 Encumbrance Total:\$526,289.53 Variance Total: \$4,520,806.39 Percentage: 15.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46101-00000	Vehicle/Lease Purchase	\$20,025.00	\$0.00	\$8,000.00	\$12,025.00	39.95
61-240-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
61-240-46121-00000	Data Processing Software	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00
61-240-46140-00000	Laboratory Equipment	\$42,600.00	\$0.00	\$14,064.30	\$28,535.70	33.01
61-240-46170-00000	Other Capital Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$4,156,877.62	\$228,628.00	\$125,368.00	\$3,802,881.62	8.52

Budget vs Actual
Period Covered
January Through January

WWTP
WESTINGHOUSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$500.00 Percentage: 0.00		Department Total Expense Budget: \$5,324,668.22 YTD Total: \$277,572.30 Encumbrance Total:\$526,289.53 Variance Total: \$4,520,806.39 Percentage: 15.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$112,000.00	\$3,590.25	\$43,389.00	\$65,020.75	41.95
61-240-44210-00001	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-45040-00001	Electrical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$115,500.00	\$3,590.25	\$43,389.00	\$68,520.75	40.67

Budget vs Actual

Period Covered

January Through January

WWTP

SLUDGE DISPOSAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$500.00 Percentage: 0.00		Department Total Expense Budget: \$5,324,668.22 YTD Total: \$277,572.30 Encumbrance Total:\$526,289.53 Variance Total: \$4,520,806.39 Percentage: 15.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$105,393.60	\$5,987.51	\$0.00	\$99,406.09	5.68
61-240-40030-00002	Overtime	\$22,500.00	\$2,254.81	\$0.00	\$20,245.19	10.02
61-240-40040-00002	Shift Differential	\$1,500.00	\$99.14	\$0.00	\$1,400.86	6.61
61-240-40050-00002	Vacation	\$0.00	\$498.26	\$0.00	(\$498.26)	0.00
61-240-40060-00002	Holiday	\$0.00	\$1,216.08	\$0.00	(\$1,216.08)	0.00
61-240-40070-00002	Sick	\$0.00	\$405.36	\$0.00	(\$405.36)	0.00
61-240-41010-00002	FICA	\$9,897.00	\$793.57	\$0.00	\$9,103.43	8.02
61-240-44220-00002	Sludge Disposal	\$525,000.00	\$33,717.47	\$206,282.53	\$285,000.00	45.71
61-240-45220-00002	Polymer	\$198,000.00	\$0.00	\$150,000.00	\$48,000.00	75.76
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$381.85	\$0.00	\$49,618.15	0.76
	Expense:	\$912,290.60	\$45,354.05	\$356,282.53	\$510,654.02	44.03

Budget vs Actual
Period Covered
January Through January

WWTP
COGENERATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$500.00 Percentage: 0.00		Department Total Expense Budget: \$5,324,668.22 YTD Total: \$277,572.30 Encumbrance Total:\$526,289.53 Variance Total: \$4,520,806.39 Percentage: 15.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00003	Architectural/Engineering/Consultant	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-44210-00003	Other Repair Service	\$90,000.00	\$0.00	\$1,250.00	\$88,750.00	1.39
61-240-44400-00003	Other Contractual Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
61-240-45040-00003	Electrical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45280-00003	Machinery Supplies	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Expense:	\$140,000.00	\$0.00	\$1,250.00	\$138,750.00	0.89

Budget vs Actual

Period Covered

January Through January

MIPP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$640,000.00 YTD Total: \$182.66 Accruelement Total: \$0.00 Variance Total: \$639,817.34 Percentage: 0.03		Department Total Expense Budget: \$216,810.59 YTD Total: \$12,937.81 Encumbrance Total:\$5,963.87 Variance Total: \$197,908.91 Percentage: 8.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000.00	\$117.00	\$0.00	\$39,883.00	0.29
61-241-35630-00000	Surcharge	\$600,000.00	\$65.66	\$0.00	\$599,934.34	0.01
	Revenue:	\$640,000.00	\$182.66	\$0.00	\$639,817.34	0.03
61-241-40010-00000	Salaries/Wages	\$101,207.34	\$3,925.11	\$0.00	\$97,282.23	3.88
61-241-40050-00000	Vacation	\$0.00	\$2,810.01	\$0.00	(\$2,810.01)	0.00
61-241-40060-00000	Holiday	\$0.00	\$1,610.25	\$0.00	(\$1,610.25)	0.00
61-241-41010-00000	FICA	\$7,742.00	\$631.09	\$0.00	\$7,110.91	8.15
61-241-42010-00000	Architectural/Engineering/Consultant	\$11,500.00	\$0.00	\$4,000.00	\$7,500.00	34.78
61-241-43020-00000	Training	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
61-241-43190-00000	Central Services Allocations	\$6,628.57	\$552.38	\$0.00	\$6,076.19	8.33
61-241-43192-00000	Human Resources Allocations	\$2,046.71	\$170.56	\$0.00	\$1,876.15	8.33
61-241-43193-00000	Insurance Allocations	\$34,771.20	\$2,897.60	\$0.00	\$31,873.60	8.33
61-241-43194-00000	Business Administration Allocations	\$4,089.78	\$340.81	\$0.00	\$3,748.97	8.33
61-241-44010-00000	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-241-44040-00000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-241-44070-00000	Electric-Buildings	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00
61-241-44160-00000	Natural Gas/Heating Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$0.00	\$90.00	\$660.00	12.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$20,000.00	\$0.00	\$368.00	\$19,632.00	1.84
61-241-44310-00000	Radio Communications	\$200.00	\$0.00	\$0.00	\$200.00	0.00
61-241-44400-00000	Other Contractual Services	\$2,500.00	\$0.00	\$153.00	\$2,347.00	6.12
61-241-45020-00000	Office/Data Processing	\$350.00	\$0.00	\$0.00	\$350.00	0.00
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$0.00	\$656.87	\$1,843.13	26.27
61-241-45260-00000	Laboratory Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

Budget vs Actual
Period Covered
January Through January

MIPP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$640,000.00 YTD Total: \$182.66 Accruement Total: \$0.00 Variance Total: \$639,817.34 Percentage: 0.03		Department Total Expense Budget: \$216,810.59 YTD Total: \$12,937.81 Encumbrance Total:\$5,963.87 Variance Total: \$197,908.91 Percentage: 8.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46120-00000	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$216,810.59	\$12,937.81	\$5,963.87	\$197,908.91	8.72

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrument Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$203,745.29	\$12,451.47	\$0.00	\$191,293.82	6.11
60-242-40030-00000	Overtime	\$7,000.00	\$145.33	\$0.00	\$6,854.67	2.08
60-242-40040-00000	Shift Differential	\$150.00	\$1.29	\$0.00	\$148.71	0.86
60-242-40050-00000	Vacation	\$0.00	\$29.63	\$0.00	(\$29.63)	0.00
60-242-40060-00000	Holiday	\$0.00	\$3,191.63	\$0.00	(\$3,191.63)	0.00
60-242-40110-00000	Call Back	\$7,000.00	\$162.35	\$0.00	\$6,837.65	2.32
60-242-41010-00000	FICA	\$16,666.00	\$1,210.79	\$0.00	\$15,455.21	7.27
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$161.60	\$0.00	\$2,338.40	6.46
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$450.00	\$0.00	\$1,250.00	26.47
60-242-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-43190-00000	Central Services Allocations	\$14,304.51	\$1,192.04	\$0.00	\$13,112.47	8.33
60-242-43192-00000	Human Resources Allocations	\$5,628.45	\$469.04	\$0.00	\$5,159.41	8.33
60-242-43193-00000	Insurance Allocations	\$144,597.44	\$12,049.79	\$0.00	\$132,547.65	8.33
60-242-43194-00000	Business Administration Allocations	\$11,246.89	\$937.24	\$0.00	\$10,309.65	8.33
60-242-44010-00000	Postage/Shipping	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
60-242-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-44040-00000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44050-00000	Telephone	\$1,500.00	\$63.14	\$161.92	\$1,274.94	15.00
60-242-44060-00000	Water	\$2,000.00	\$255.83	\$644.17	\$1,100.00	45.00
60-242-44070-00000	Electric-Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
60-242-44080-00000	Electric-Industrial Park	\$2,000.00	\$91.39	\$0.00	\$1,908.61	4.57
60-242-44160-00000	Natural Gas/Heating Fuel	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-44170-00000	Building Rent	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60-242-44200-00000	Vehicle Repair Service	\$4,000.00	\$0.00	\$679.00	\$3,321.00	16.98
60-242-44210-00000	Other Repair Service	\$1,500.00	\$0.00	\$1,292.00	\$208.00	86.13
60-242-44310-00000	Radio Communications	\$800.00	\$0.00	\$0.00	\$800.00	0.00
60-242-44400-00000	Other Contractual Services	\$250.00	\$0.00	\$250.00	\$0.00	100.00
60-242-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45110-00000	Medical Supplies	\$500.00	\$0.00	\$400.00	\$100.00	80.00
60-242-45120-00000	Vehicle Parts/Accessories	\$10,000.00	\$53.30	\$635.37	\$9,311.33	6.89
60-242-45130-00000	Vehicle Fuels	\$10,000.00	\$0.00	\$3,597.00	\$6,403.00	35.97
60-242-45170-00000	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00
60-242-45300-00000	Other Supplies/Materials	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
60-242-45310-00000	Copier/Fax Supplies	\$1,000.00	\$0.00	\$600.00	\$400.00	60.00
61-242-44400-00000	Other Contractual Services	\$85,000.00	\$0.00	\$74,747.03	\$10,252.97	87.94
	Expense:	\$585,888.59	\$32,915.86	\$83,006.49	\$469,966.24	19.79

Budget vs Actual

Period Covered

January Through January

SEWER MAINTENANCE

PREVENTATIVE MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
60-242-45210-00004	Chemicals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
60-242-45300-00004	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-242-46101-00004	Vehicle/Lease Purchase	\$90,000.00	\$0.00	\$53,973.60	\$36,026.40	59.97
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,000.00	\$0.00	\$53,973.60	\$60,026.40	47.35

Budget vs Actual

Period Covered

January Through January

SEWER MAINTENANCE CONSTRUCTION REPAIR WORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00005	Architectural/Engineering/Consultant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$467.60	\$532.40	46.76
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
60-242-45150-00005	Street/Highway Material	\$4,000.00	\$0.00	\$992.00	\$3,008.00	24.80
60-242-45160-00005	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$7,000.00	\$0.00	\$3,750.00	\$3,250.00	53.57
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$0.00	\$992.00	\$6,508.00	13.23
60-242-45280-00005	Machinery Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00
60-242-46130-00005	Communication Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$129,600.00	\$0.00	\$6,201.60	\$123,398.40	4.79

Budget vs Actual
Period Covered
January Through January

**SEWER MAINTENANCE
INFLOW INFILTRATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-242-44040-00006	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-47120-00006	Construction	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$262,750.00	\$0.00	\$0.00	\$262,750.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
PA ONE CALLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00007	Salaries/Wages	\$32,406.40	\$1,744.96	\$0.00	\$30,661.44	5.38
60-242-40050-00007	Vacation	\$0.00	\$124.64	\$0.00	(\$124.64)	0.00
60-242-40060-00007	Holiday	\$0.00	\$373.92	\$0.00	(\$373.92)	0.00
60-242-40070-00007	Sick	\$0.00	\$249.28	\$0.00	(\$249.28)	0.00
60-242-41010-00007	FICA	\$2,479.00	\$188.78	\$0.00	\$2,290.22	7.62
60-242-44400-00007	Other Contractual Services	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
60-242-45060-00007	Paint/Paint Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$39,285.40	\$2,681.58	\$0.00	\$36,603.82	6.83

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00019	Architectural/Engineering/Consultant	\$500.00	\$0.00	\$0.00	\$500.00	0.00
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500.00	\$0.00	\$0.00	\$500.00	0.00
62-242-43280-00019	Repair-Interceptors	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
62-242-44400-00019	Other Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-47120-00019	Construction	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00020	Architectural/Engineering/Consultant	\$125.00	\$0.00	\$0.00	\$125.00	0.00
62-242-43270-00020	Preventive Maintenance-Interceptors	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-43280-00020	Repair-Interceptors	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-44400-00020	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-47120-00020	Construction	\$600.00	\$0.00	\$0.00	\$600.00	0.00
	Expense:	\$9,725.00	\$0.00	\$0.00	\$9,725.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00021	Architectural/Engineering/Consultant	\$393,500.00	\$0.00	\$0.00	\$393,500.00	0.00
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00021	Repair-Interceptors	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-44400-00021	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00021	Construction	\$1,573,500.00	\$0.00	\$0.00	\$1,573,500.00	0.00
	Expense:	\$1,992,000.00	\$0.00	\$0.00	\$1,992,000.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00023	Architectural/Engineering/Consultant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00023	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00023	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00023	Construction	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
	Expense:	\$70,700.00	\$0.00	\$0.00	\$70,700.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00024	Architectural/Engineering/Consultant	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00024	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00024	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00024	Construction	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$39,500.00	\$0.00	\$0.00	\$39,500.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00025	Architectural/Engineering/Consultant	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00025	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00025	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00025	Construction	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44070-00141	Electric-Buildings	\$2,000.00	\$109.57	\$0.00	\$1,890.43	5.48
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$513.00	\$5,987.00	7.89
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$11,000.00	\$109.57	\$513.00	\$10,377.43	5.66

Budget vs Actual
Period Covered
January Through January

SEWER MAINTENANCE
2008 SEWER BOND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2007 BISF	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Revenue:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-242-47120-00226	Construction	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Expense:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00

Budget vs Actual

Period Covered

January Through January

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00228	Architectural/Engineering/Consultant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

Budget vs Actual

Period Covered

January Through January

SEWER MAINTENANCE

PERSHING AVE INTERCEPTOR REPLAC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$35,707.01 Encumbrance Total:\$166,178.87 Variance Total: \$7,873,851.11 Percentage: 2.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00229	Architectural/Engineering/Consultant	\$75,000.00	\$0.00	\$22,484.18	\$52,515.82	29.98
60-242-47120-00229	Construction	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
	Expense:	\$425,000.00	\$0.00	\$22,484.18	\$402,515.82	5.29

Budget vs Actual
Period Covered
January Through January
ECONOMIC DEVELOPMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00		Department Total Expense Budget: \$553,136.54 YTD Total: \$18,606.25 Encumbrance Total:\$0.00 Variance Total: \$534,530.29 Percentage: 3.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00
	Revenue:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00
10-400-40010-00000	Salaries/Wages	\$135,860.00	\$8,983.30	\$0.00	\$126,876.70	6.61
10-400-40020-00000	Part Time Employees	\$13,520.00	\$1,586.00	\$0.00	\$11,934.00	11.73
10-400-40060-00000	Holiday	\$0.00	\$1,573.12	\$0.00	(\$1,573.12)	0.00
10-400-41010-00000	FICA	\$11,426.00	\$919.74	\$0.00	\$10,506.26	8.05
10-400-42070-00000	Other Professional Services	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00
10-400-43010-00000	Travel	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-400-43190-00000	Central Services Allocations	\$6,009.90	\$500.82	\$0.00	\$5,509.08	8.33
10-400-43191-00000	Info Systems Allocations	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
10-400-43192-00000	Human Resources Allocations	\$3,411.18	\$284.27	\$0.00	\$3,126.91	8.33
10-400-43193-00000	Insurance Allocations	\$44,656.81	\$3,721.40	\$0.00	\$40,935.41	8.33
10-400-43194-00000	Business Administration Allocations	\$6,816.30	\$568.02	\$0.00	\$6,248.28	8.33
10-400-44030-00000	Association Dues/Conferences	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
10-400-44070-00000	Electric-Buildings	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0.00
10-400-45090-00000	Books/Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-400-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$531,236.54	\$18,418.87	\$0.00	\$512,817.67	3.47

Budget vs Actual

Period Covered

January Through January

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00		Department Total Expense Budget: \$553,136.54 YTD Total: \$18,606.25 Encumbrance Total:\$0.00 Variance Total: \$534,530.29 Percentage: 3.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-34180-10035	Miscellaneous Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-400-44070-10035	Electric-Buildings	\$2,900.00	\$187.38	\$0.00	\$2,712.62	6.46
10-400-44170-10035	Building Rent	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-400-44400-10035	Other Contractual Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$21,900.00	\$187.38	\$0.00	\$21,712.62	0.86

Budget vs Actual

Period Covered

January Through January

COMMUNITY DEVELOPMENT

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00		Department Total Expense Budget: \$191,860.26 YTD Total: \$10,917.58 Encumbrance Total:\$4,936.70 Variance Total: \$176,005.98 Percentage: 8.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$93,060.00	\$6,084.69	\$0.00	\$86,975.31	6.54
10-410-40060-00000	Holiday	\$0.00	\$1,073.77	\$0.00	(\$1,073.77)	0.00
10-410-41010-00000	FICA	\$7,119.00	\$547.62	\$0.00	\$6,571.38	7.69
10-410-43190-00000	Central Services Allocations	\$3,234.78	\$269.56	\$0.00	\$2,965.22	8.33
10-410-43191-00000	Info Systems Allocations	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
10-410-43192-00000	Human Resources Allocations	\$1,705.59	\$142.13	\$0.00	\$1,563.46	8.33
10-410-43193-00000	Insurance Allocations	\$26,803.19	\$2,233.60	\$0.00	\$24,569.59	8.33
10-410-43194-00000	Business Administration Allocations	\$3,408.15	\$284.01	\$0.00	\$3,124.14	8.33
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,472.00	\$0.00	\$4,936.70	\$1,535.30	76.28
	Expense:	\$145,489.06	\$10,917.58	\$4,936.70	\$129,634.78	10.90

Budget vs Actual

Period Covered

January Through January

COMMUNITY DEVELOPMENT

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00		Department Total Expense Budget: \$191,860.26 YTD Total: \$10,917.58 Encumbrance Total:\$4,936.70 Variance Total: \$176,005.98 Percentage: 8.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-410-34180-10105	Miscellaneous Grant	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00
26-410-40010-10105	Salaries/Wages	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00
26-410-41000-10105	Fringe Benefits	\$3,168.00	\$0.00	\$0.00	\$3,168.00	0.00
26-410-42060-10105	Property Settlement	\$2,363.20	\$0.00	\$0.00	\$2,363.20	0.00
26-410-43309-10105	Facade Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Expense:	\$46,371.20	\$0.00	\$0.00	\$46,371.20	0.00

Budget vs Actual

Period Covered

January Through January

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$75,049.26 Accruelement Total: \$0.00 Variance Total: \$1,132,710.74 Percentage: 6.21		Department Total Expense Budget: \$895,318.71 YTD Total: \$46,691.70 Encumbrance Total:\$17,486.80 Variance Total: \$831,140.21 Percentage: 7.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$52,400.00	\$12,075.00	\$0.00	\$40,325.00	23.04
10-411-31040-00000	Transient Retailer Licenses	\$1,000.00	\$40.00	\$0.00	\$960.00	4.00
10-411-31050-00000	Plumber Licenses	\$16,000.00	\$7,100.00	\$0.00	\$8,900.00	44.38
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$16,000.00	\$11,140.00	\$0.00	\$4,860.00	69.63
10-411-31130-00000	Sign Permits	\$2,500.00	\$185.00	\$0.00	\$2,315.00	7.40
10-411-31140-00000	Electrical Permits	\$60,000.00	\$1,940.00	\$0.00	\$58,060.00	3.23
10-411-31150-00000	Plumbing Permits	\$45,000.00	\$3,930.00	\$0.00	\$41,070.00	8.73
10-411-31160-00000	Building Permits	\$430,000.00	\$9,077.00	\$0.00	\$420,923.00	2.11
10-411-31170-00000	Excavation Permits	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-411-31180-00000	Demolition Permits	\$15,000.00	\$490.00	\$0.00	\$14,510.00	3.27
10-411-31190-00000	Curb/Sidewalk Permits	\$10,000.00	\$76.00	\$0.00	\$9,924.00	0.76
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$650.00	\$0.00	\$4,350.00	13.00
10-411-31220-00000	Special Event Permits	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$404.00	\$0.00	\$3,596.00	10.10
10-411-32090-00000	Code Fines	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-411-34120-00000	Alcoholic Beverage Tax	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$19,500.00	\$650.00	\$0.00	\$18,850.00	3.33
10-411-35030-00000	Engineering Reviews/Inspection	\$5,000.00	\$2,759.26	\$0.00	\$2,240.74	55.19
10-411-35040-00000	Zoning Review Fees	\$3,200.00	\$175.00	\$0.00	\$3,025.00	5.47
10-411-35050-00000	Zoning Appeal Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-411-35060-00000	Determination Letter Fees	\$375.00	\$50.00	\$0.00	\$325.00	13.33
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000.00	\$4,745.00	\$0.00	\$10,255.00	31.63
10-411-35080-00000	Certificate Of Occup Insp Fees	\$25,000.00	\$1,490.00	\$0.00	\$23,510.00	5.96
10-411-35121-00000	Inspection Fee	\$275,000.00	\$11,265.00	\$0.00	\$263,735.00	4.10
10-411-35640-00000	Construction Board of Appeals Fees	\$240.00	\$0.00	\$0.00	\$240.00	0.00
10-411-37030-00000	Map/Ordinances	\$600.00	\$80.00	\$0.00	\$520.00	13.33
10-411-37080-00000	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00

Budget vs Actual

Period Covered

January Through January

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$75,049.26 Accruelement Total: \$0.00 Variance Total: \$1,132,710.74 Percentage: 6.21		Department Total Expense Budget: \$895,318.71 YTD Total: \$46,691.70 Encumbrance Total:\$17,486.80 Variance Total: \$831,140.21 Percentage: 7.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-39124-00000	State Health Reimbursement	\$12,820.00	\$6,603.00	\$0.00	\$6,217.00	51.51
	Revenue:	\$1,207,760.00	\$75,049.26	\$0.00	\$1,132,710.74	6.21
10-411-40010-00000	Salaries/Wages	\$359,074.99	\$16,648.12	\$0.00	\$342,426.87	4.64
10-411-40020-00000	Part Time Employees	\$12,261.60	\$0.00	\$0.00	\$12,261.60	0.00
10-411-40050-00000	Vacation	\$0.00	\$3,531.14	\$0.00	(\$3,531.14)	0.00
10-411-40060-00000	Holiday	\$0.00	\$3,334.50	\$0.00	(\$3,334.50)	0.00
10-411-40070-00000	Sick	\$0.00	\$213.98	\$0.00	(\$213.98)	0.00
10-411-41010-00000	FICA	\$28,019.00	\$1,773.67	\$0.00	\$26,245.33	6.33
10-411-41120-00000	Laundry Cleaning	\$600.00	\$39.60	\$0.00	\$560.40	6.60
10-411-42010-00000	Architectural/Engineering/Consultant	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
10-411-42020-00000	Attorney	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
10-411-42070-00000	Other Professional Services	\$190,000.00	\$360.00	\$0.00	\$189,640.00	0.19
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-411-43021-00000	Certifications	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-411-43190-00000	Central Services Allocations	\$25,816.10	\$2,151.34	\$0.00	\$23,664.76	8.33
10-411-43191-00000	Info Systems Allocations	\$15,238.59	\$1,269.88	\$0.00	\$13,968.71	8.33
10-411-43192-00000	Human Resources Allocations	\$10,233.55	\$852.80	\$0.00	\$9,380.75	8.33
10-411-43193-00000	Insurance Allocations	\$167,101.07	\$13,925.09	\$0.00	\$153,175.98	8.33
10-411-43194-00000	Business Administration Allocations	\$20,448.89	\$1,704.07	\$0.00	\$18,744.82	8.33
10-411-44020-00000	Printing/Binding	\$250.00	\$90.83	\$0.00	\$159.17	36.33
10-411-44030-00000	Association Dues/Conferences	\$250.00	\$20.00	\$0.00	\$230.00	8.00
10-411-44040-00000	Advertising	\$7,500.00	\$776.68	\$0.00	\$6,723.32	10.36
10-411-44170-00000	Building Rent	\$22,924.92	\$0.00	\$17,486.80	\$5,438.12	76.28
10-411-45020-00000	Office/Data Processing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-411-45090-00000	Books/Subscriptions	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
10-411-45190-00000	Photography/Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-411-45300-00000	Other Supplies/Materials	\$800.00	\$0.00	\$0.00	\$800.00	0.00

Budget vs Actual

Period Covered

January Through January

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$75,049.26 Accruement Total: \$0.00 Variance Total: \$1,132,710.74 Percentage: 6.21		Department Total Expense Budget: \$895,318.71 YTD Total: \$46,691.70 Encumbrance Total:\$17,486.80 Variance Total: \$831,140.21 Percentage: 7.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$895,318.71	\$46,691.70	\$17,486.80	\$831,140.21	7.17

Budget vs Actual

Period Covered

January Through January

HEALTH

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$23,355.00	\$55.00	\$0.00	\$23,300.00	0.24
93-413-36060-00000	Weyer Trust Contribution	\$139,200.00	\$33,344.25	\$0.00	\$105,855.75	23.95
	Revenue:	\$162,555.00	\$33,399.25	\$0.00	\$129,155.75	20.55
10-413-40010-00000	Salaries/Wages	\$17,541.52	\$1,079.47	\$0.00	\$16,462.05	6.15
10-413-40050-00000	Vacation	\$0.00	\$67.47	\$0.00	(\$67.47)	0.00
10-413-40060-00000	Holiday	\$0.00	\$202.40	\$0.00	(\$202.40)	0.00
10-413-41010-00000	FICA	\$1,342.00	\$101.84	\$0.00	\$1,240.16	7.59
10-413-43010-00000	Travel	\$874.00	\$39.09	\$0.00	\$834.91	4.47
10-413-43190-00000	Central Services Allocations	\$225.38	\$18.78	\$0.00	\$206.60	8.33
10-413-43191-00000	Info Systems Allocations	\$998.97	\$83.25	\$0.00	\$915.72	8.33
10-413-43192-00000	Human Resources Allocations	\$170.56	\$14.21	\$0.00	\$156.35	8.33
10-413-43193-00000	Insurance Allocations	\$7,501.09	\$625.09	\$0.00	\$6,876.00	8.33
10-413-43194-00000	Business Administration Allocations	\$340.81	\$28.40	\$0.00	\$312.41	8.33
10-413-44020-00000	Printing/Binding	\$131.00	\$0.00	\$131.00	\$0.00	100.00
10-413-44030-00000	Association Dues/Conferences	\$199.00	\$0.00	\$0.00	\$199.00	0.00
10-413-44050-00000	Telephone	\$105.84	\$0.00	\$0.00	\$105.84	0.00
10-413-44170-00000	Building Rent	\$29,873.91	\$0.00	\$350.00	\$29,523.91	1.17
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$0.00	\$0.00	\$122.00	0.00
10-413-44340-00000	Vehicle Insurance	\$641.25	\$0.00	\$0.00	\$641.25	0.00
10-413-44400-00000	Other Contractual Services	\$23,334.00	\$1,944.44	\$0.00	\$21,389.56	8.33
10-413-45020-00000	Office/Data Processing	\$555.00	\$7.78	\$0.00	\$547.22	1.40
10-413-45090-00000	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-413-45110-00000	Medical Supplies	\$1,116.00	\$0.00	\$0.00	\$1,116.00	0.00
93-413-40010-00000	Salaries/Wages	\$60,833.25	\$1,892.18	\$0.00	\$58,941.07	3.11
93-413-40050-00000	Vacation	\$0.00	\$689.86	\$0.00	(\$689.86)	0.00
93-413-40060-00000	Holiday	\$0.00	\$738.91	\$0.00	(\$738.91)	0.00
93-413-40070-00000	Sick	\$0.00	\$437.75	\$0.00	(\$437.75)	0.00
93-413-41010-00000	FICA	\$4,653.00	\$283.14	\$0.00	\$4,369.86	6.09

Budget vs Actual

Period Covered

January Through January

HEALTH

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-43190-00000	Central Services Allocations	\$2,084.73	\$173.73	\$0.00	\$1,911.00	8.33
93-413-43191-00000	Info Systems Allocations	\$2,759.88	\$229.99	\$0.00	\$2,529.89	8.33
93-413-43192-00000	Human Resources Allocations	\$1,577.67	\$131.47	\$0.00	\$1,446.20	8.33
93-413-43193-00000	Insurance Allocations	\$25,355.53	\$2,112.96	\$0.00	\$23,242.57	8.33
93-413-43194-00000	Business Administration Allocations	\$3,152.54	\$262.71	\$0.00	\$2,889.83	8.33
93-413-44010-00000	Postage/Shipping	\$122.00	\$0.00	\$0.00	\$122.00	0.00
93-413-44020-00000	Printing/Binding	\$149.00	\$0.00	\$149.00	\$0.00	100.00
93-413-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-44050-00000	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
93-413-44170-00000	Building Rent	\$7,221.00	\$528.24	\$700.20	\$5,992.56	17.01
93-413-44370-00000	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
93-413-44400-00000	Other Contractual Services	\$23,334.00	\$1,944.44	\$0.00	\$21,389.56	8.33
93-413-45300-00000	Other Supplies/Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$222,716.93	\$13,637.60	\$1,330.20	\$207,749.13	6.72

Budget vs Actual

Period Covered

January Through January

HEALTH

ADULT INJURY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
	Revenue:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
25-413-40010-10011	Salaries/Wages	\$7,481.41	\$0.00	\$0.00	\$7,481.41	0.00
25-413-41010-10011	FICA	\$572.00	\$0.00	\$0.00	\$572.00	0.00
25-413-43010-10011	Travel	\$825.00	\$0.00	\$0.00	\$825.00	0.00
25-413-43190-10011	Central Services Allocations	\$281.72	\$23.48	\$0.00	\$258.24	8.33
25-413-43191-10011	Info Systems Allocations	\$507.95	\$42.33	\$0.00	\$465.62	8.33
25-413-43192-10011	Human Resources Allocations	\$213.20	\$17.77	\$0.00	\$195.43	8.33
25-413-43193-10011	Insurance Allocations	\$3,581.65	\$298.47	\$0.00	\$3,283.18	8.33
25-413-43194-10011	Business Administration Allocations	\$426.02	\$35.50	\$0.00	\$390.52	8.33
25-413-44010-10011	Postage/Shipping	\$117.00	\$0.00	\$0.00	\$117.00	0.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$135.00	\$0.00	\$0.00	\$135.00	0.00
25-413-44170-10011	Building Rent	\$675.00	\$0.00	\$437.60	\$237.40	64.83
25-413-44180-10011	Vehicle/Equipment Rental	\$360.00	\$0.00	\$0.00	\$360.00	0.00
25-413-45020-10011	Office/Data Processing	\$350.00	\$0.00	\$0.00	\$350.00	0.00
25-413-45300-10011	Other Supplies/Materials	\$5,412.00	\$0.00	\$0.00	\$5,412.00	0.00
	Expense:	\$21,340.94	\$417.55	\$437.60	\$20,485.79	4.01

Budget vs Actual

Period Covered

January Through January

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
	Revenue:	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
25-413-40010-10012	Salaries/Wages	\$41,325.00	\$794.71	\$0.00	\$40,530.29	1.92
25-413-40050-10012	Vacation	\$0.00	\$1,748.37	\$0.00	(\$1,748.37)	0.00
25-413-40060-10012	Holiday	\$0.00	\$476.82	\$0.00	(\$476.82)	0.00
25-413-40080-10012	Bereavement	\$0.00	\$158.94	\$0.00	(\$158.94)	0.00
25-413-41010-10012	FICA	\$3,161.00	\$241.00	\$0.00	\$2,920.00	7.62
25-413-43010-10012	Travel	\$2,000.00	\$36.38	\$0.00	\$1,963.62	1.82
25-413-43190-10012	Central Services Allocations	\$1,070.54	\$89.21	\$0.00	\$981.33	8.33
25-413-43191-10012	Info Systems Allocations	\$2,929.20	\$244.10	\$0.00	\$2,685.10	8.33
25-413-43192-10012	Human Resources Allocations	\$810.16	\$67.51	\$0.00	\$742.65	8.33
25-413-43193-10012	Insurance Allocations	\$13,610.25	\$1,134.19	\$0.00	\$12,476.06	8.33
25-413-43194-10012	Business Administration Allocations	\$1,618.87	\$134.91	\$0.00	\$1,483.96	8.33
25-413-44010-10012	Postage/Shipping	\$204.00	\$0.00	\$0.00	\$204.00	0.00
25-413-44020-10012	Printing/Binding	\$550.00	\$0.00	\$413.00	\$137.00	75.09
25-413-44030-10012	Association Dues/Conferences	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44050-10012	Telephone	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-44170-10012	Building Rent	\$4,219.00	\$346.09	\$0.00	\$3,872.91	8.20
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$0.00	\$0.00	\$556.00	0.00
25-413-44370-10012	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10012	Other Contractual Services	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
25-413-45020-10012	Office/Data Processing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45110-10012	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$105,602.01	\$5,472.23	\$413.00	\$99,716.78	5.57

Budget vs Actual

Period Covered

January Through January

HEALTH

AIDS EDUCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$79,528.00	\$0.00	\$0.00	\$79,528.00	0.00
	Revenue:	\$79,528.00	\$0.00	\$0.00	\$79,528.00	0.00
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$2,059.61	\$0.00	\$32,940.39	5.88
25-413-40060-10013	Holiday	\$0.00	\$363.46	\$0.00	(\$363.46)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$183.30	\$0.00	\$2,494.70	6.84
25-413-43010-10013	Travel	\$2,055.00	\$0.00	\$0.00	\$2,055.00	0.00
25-413-43190-10013	Central Services Allocations	\$1,126.88	\$93.91	\$0.00	\$1,032.97	8.33
25-413-43191-10013	Info Systems Allocations	\$1,252.95	\$104.41	\$0.00	\$1,148.54	8.33
25-413-43192-10013	Human Resources Allocations	\$852.80	\$71.07	\$0.00	\$781.73	8.33
25-413-43193-10013	Insurance Allocations	\$14,326.58	\$1,193.88	\$0.00	\$13,132.70	8.33
25-413-43194-10013	Business Administration Allocations	\$1,704.07	\$142.01	\$0.00	\$1,562.06	8.33
25-413-44010-10013	Postage/Shipping	\$204.00	\$0.00	\$0.00	\$204.00	0.00
25-413-44020-10013	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44050-10013	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44170-10013	Building Rent	\$4,347.00	\$364.31	\$0.00	\$3,982.69	8.38
25-413-44180-10013	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44400-10013	Other Contractual Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
25-413-45020-10013	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
25-413-45090-10013	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$75,997.28	\$4,575.96	\$0.00	\$71,421.32	6.02

Budget vs Actual
Period Covered
January Through January

**HEALTH
CHILD & ADOLESCENT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10014	Health Grant	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
	Revenue:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
25-413-40010-10014	Salaries/Wages	\$13,405.49	\$103.13	\$0.00	\$13,302.36	0.77
25-413-40050-10014	Vacation	\$0.00	\$56.25	\$0.00	(\$56.25)	0.00
25-413-40060-10014	Holiday	\$0.00	\$28.12	\$0.00	(\$28.12)	0.00
25-413-41010-10014	FICA	\$1,025.00	\$14.32	\$0.00	\$1,010.68	1.40
25-413-43010-10014	Travel	\$159.00	\$0.00	\$0.00	\$159.00	0.00
25-413-43190-10014	Central Services Allocations	\$424.83	\$35.40	\$0.00	\$389.43	8.33
25-413-43191-10014	Info Systems Allocations	\$829.66	\$69.14	\$0.00	\$760.52	8.33
25-413-43192-10014	Human Resources Allocations	\$321.50	\$26.79	\$0.00	\$294.71	8.33
25-413-43193-10014	Insurance Allocations	\$5,324.25	\$443.69	\$0.00	\$4,880.56	8.33
25-413-43194-10014	Business Administration Allocations	\$642.44	\$53.54	\$0.00	\$588.90	8.33
25-413-44010-10014	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10014	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25-413-44030-10014	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10014	Telephone	\$55.00	\$0.00	\$0.00	\$55.00	0.00
25-413-44170-10014	Building Rent	\$811.00	\$58.29	\$87.50	\$665.21	17.98
25-413-44180-10014	Vehicle/Equipment Rental	\$180.00	\$0.00	\$0.00	\$180.00	0.00
25-413-45010-10014	Food	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45020-10014	Office/Data Processing	\$450.00	\$0.00	\$0.00	\$450.00	0.00
25-413-45300-10014	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$25,660.17	\$888.67	\$87.50	\$24,684.00	3.80

Budget vs Actual

Period Covered

January Through January

HEALTH CHOLESTEROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$129,848.00	\$0.00	\$0.00	\$129,848.00	0.00
	Revenue:	\$129,848.00	\$0.00	\$0.00	\$129,848.00	0.00
25-413-40010-10015	Salaries/Wages	\$40,399.59	\$1,726.44	\$0.00	\$38,673.15	4.27
25-413-40060-10015	Holiday	\$0.00	\$575.49	\$0.00	(\$575.49)	0.00
25-413-41010-10015	FICA	\$3,090.00	\$173.80	\$0.00	\$2,916.20	5.62
25-413-43010-10015	Travel	\$3,500.00	\$1,511.66	\$0.00	\$1,988.34	43.19
25-413-43020-10015	Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-43190-10015	Central Services Allocations	\$1,521.29	\$126.77	\$0.00	\$1,394.52	8.33
25-413-43191-10015	Info Systems Allocations	\$1,947.15	\$162.26	\$0.00	\$1,784.89	8.33
25-413-43192-10015	Human Resources Allocations	\$1,151.27	\$95.94	\$0.00	\$1,055.33	8.33
25-413-43193-10015	Insurance Allocations	\$17,803.39	\$1,483.62	\$0.00	\$16,319.77	8.33
25-413-43194-10015	Business Administration Allocations	\$2,300.50	\$191.71	\$0.00	\$2,108.79	8.33
25-413-44020-10015	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10015	Association Dues/Conferences	\$1,000.00	\$570.00	\$0.00	\$430.00	57.00
25-413-44040-10015	Advertising	\$700.00	\$0.00	\$0.00	\$700.00	0.00
25-413-44050-10015	Telephone	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-44170-10015	Building Rent	\$3,200.00	\$0.00	\$2,363.50	\$836.50	73.86
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10015	Other Contractual Services	\$35,000.00	\$666.21	\$0.00	\$34,333.79	1.90
25-413-45010-10015	Food	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
25-413-45020-10015	Office/Data Processing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-45090-10015	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45110-10015	Medical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-45300-10015	Other Supplies/Materials	\$7,600.00	\$3.99	\$0.00	\$7,596.01	0.05
	Expense:	\$127,663.20	\$7,287.89	\$2,363.50	\$118,011.81	7.56

Budget vs Actual

Period Covered

January Through January

**HEALTH
HOME VISITOR**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
	Revenue:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
25-413-40010-10016	Salaries/Wages	\$14,424.00	\$441.69	\$0.00	\$13,982.31	3.06
25-413-40050-10016	Vacation	\$0.00	\$240.92	\$0.00	(\$240.92)	0.00
25-413-40060-10016	Holiday	\$0.00	\$120.46	\$0.00	(\$120.46)	0.00
25-413-41010-10016	FICA	\$1,103.00	\$61.23	\$0.00	\$1,041.77	5.55
25-413-43010-10016	Travel	\$850.00	\$0.00	\$0.00	\$850.00	0.00
25-413-43190-10016	Central Services Allocations	\$457.51	\$38.13	\$0.00	\$419.38	8.33
25-413-43191-10016	Info Systems Allocations	\$829.66	\$69.14	\$0.00	\$760.52	8.33
25-413-43192-10016	Human Resources Allocations	\$346.24	\$28.85	\$0.00	\$317.39	8.33
25-413-43193-10016	Insurance Allocations	\$5,816.59	\$484.72	\$0.00	\$5,331.87	8.33
25-413-43194-10016	Business Administration Allocations	\$691.85	\$57.65	\$0.00	\$634.20	8.33
25-413-44010-10016	Postage/Shipping	\$41.00	\$0.00	\$0.00	\$41.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44050-10016	Telephone	\$211.00	\$0.00	\$0.00	\$211.00	0.00
25-413-44170-10016	Building Rent	\$1,500.00	\$87.43	\$0.00	\$1,412.57	5.83
25-413-44180-10016	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-45010-10016	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45020-10016	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$29,375.85	\$1,630.22	\$0.00	\$27,745.63	5.55

Budget vs Actual

Period Covered

January Through January

HEALTH

STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accrument Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00
	Revenue:	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00
25-413-40010-10017	Salaries/Wages	\$156,235.48	\$7,546.51	\$0.00	\$148,688.97	4.83
25-413-40020-10017	Part Time Employees	\$12,452.70	\$981.85	\$0.00	\$11,470.85	7.88
25-413-40050-10017	Vacation	\$0.00	\$2,104.78	\$0.00	(\$2,104.78)	0.00
25-413-40060-10017	Holiday	\$0.00	\$1,848.35	\$0.00	(\$1,848.35)	0.00
25-413-40080-10017	Bereavement	\$0.00	\$8.37	\$0.00	(\$8.37)	0.00
25-413-41010-10017	FICA	\$12,905.00	\$946.86	\$0.00	\$11,958.14	7.34
25-413-41140-10017	Tuition Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43010-10017	Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-43190-10017	Central Services Allocations	\$4,385.94	\$365.49	\$0.00	\$4,020.45	8.33
25-413-43191-10017	Info Systems Allocations	\$9,464.86	\$788.74	\$0.00	\$8,676.12	8.33
25-413-43192-10017	Human Resources Allocations	\$3,667.02	\$305.59	\$0.00	\$3,361.43	8.33
25-413-43193-10017	Insurance Allocations	\$46,197.08	\$3,849.76	\$0.00	\$42,347.32	8.33
25-413-43194-10017	Business Administration Allocations	\$7,327.52	\$610.63	\$0.00	\$6,716.89	8.33
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10017	Printing/Binding	\$200.00	\$0.00	\$133.00	\$67.00	66.50
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
25-413-44050-10017	Telephone	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-44070-10017	Electric-Buildings	\$3,000.00	\$186.91	\$0.00	\$2,813.09	6.23
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,200.00	\$84.51	\$0.00	\$1,115.49	7.04
25-413-44170-10017	Building Rent	\$11,918.00	\$236.80	\$5,339.80	\$6,341.40	46.79
25-413-44210-10017	Other Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44340-10017	Vehicle Insurance	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44370-10017	Health Profession Liability Insurance	\$13,760.00	\$0.00	\$0.00	\$13,760.00	0.00
25-413-44400-10017	Other Contractual Services	\$29,971.41	\$694.85	\$0.00	\$29,276.56	2.32
25-413-45010-10017	Food	\$203.59	\$4.74	\$0.00	\$198.85	2.33
25-413-45020-10017	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00	0.00

Budget vs Actual

Period Covered

January Through January

HEALTH

STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45110-10017	Medical Supplies	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-46110-10017	Office Equipment/Furniture	\$740.00	\$0.00	\$0.00	\$740.00	0.00
25-413-46120-10017	Data Processing Equipment	\$350.00	\$0.00	\$0.00	\$350.00	0.00
	Expense:	\$333,003.59	\$20,564.74	\$5,472.80	\$306,966.05	7.82

Budget vs Actual

Period Covered

January Through January

HEALTH IMMUNIZATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00
	Revenue:	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00
25-413-40010-10018	Salaries/Wages	\$87,314.14	\$3,638.58	\$0.00	\$83,675.56	4.17
25-413-40050-10018	Vacation	\$0.00	\$1,847.64	\$0.00	(\$1,847.64)	0.00
25-413-40060-10018	Holiday	\$0.00	\$1,230.25	\$0.00	(\$1,230.25)	0.00
25-413-41010-10018	FICA	\$6,680.00	\$503.97	\$0.00	\$6,176.03	7.54
25-413-43010-10018	Travel	\$7,150.00	\$0.00	\$0.00	\$7,150.00	0.00
25-413-43190-10018	Central Services Allocations	\$2,704.52	\$225.38	\$0.00	\$2,479.14	8.33
25-413-43191-10018	Info Systems Allocations	\$3,183.17	\$265.26	\$0.00	\$2,917.91	8.33
25-413-43192-10018	Human Resources Allocations	\$2,046.71	\$170.56	\$0.00	\$1,876.15	8.33
25-413-43193-10018	Insurance Allocations	\$33,768.80	\$2,814.07	\$0.00	\$30,954.73	8.33
25-413-43194-10018	Business Administration Allocations	\$4,089.78	\$340.81	\$0.00	\$3,748.97	8.33
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-44050-10018	Telephone	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
25-413-44170-10018	Building Rent	\$9,400.00	\$874.34	\$0.00	\$8,525.66	9.30
25-413-44180-10018	Vehicle/Equipment Rental	\$357.00	\$312.50	\$0.00	\$44.50	87.54
25-413-44370-10018	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10018	Other Contractual Services	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.00
25-413-45020-10018	Office/Data Processing	\$550.00	\$316.90	\$0.00	\$233.10	57.62
25-413-45110-10018	Medical Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
25-413-45300-10018	Other Supplies/Materials	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00
25-413-46120-10018	Data Processing Equipment	\$3,160.00	\$0.00	\$0.00	\$3,160.00	0.00
	Expense:	\$173,572.11	\$12,540.26	\$0.00	\$161,031.85	7.22

Budget vs Actual

Period Covered

January Through January

HEALTH

LEAD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
25-413-34010-10019	Health Grant	\$179,065.00	\$0.00	\$0.00	\$179,065.00	0.00
25-413-37080-10019	Miscellaneous	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
	Revenue:	\$185,565.00	\$0.00	\$0.00	\$185,565.00	0.00
25-413-40010-10019	Salaries/Wages	\$76,735.76	\$4,525.08	\$0.00	\$72,210.68	5.90
25-413-40050-10019	Vacation	\$0.00	\$209.86	\$0.00	(\$209.86)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,167.81	\$0.00	(\$1,167.81)	0.00
25-413-41010-10019	FICA	\$5,870.00	\$437.00	\$0.00	\$5,433.00	7.44
25-413-43010-10019	Travel	\$2,727.00	\$1,422.75	\$0.00	\$1,304.25	52.17
25-413-43190-10019	Central Services Allocations	\$3,380.65	\$281.72	\$0.00	\$3,098.93	8.33
25-413-43191-10019	Info Systems Allocations	\$3,978.96	\$331.58	\$0.00	\$3,647.38	8.33
25-413-43192-10019	Human Resources Allocations	\$2,558.39	\$213.20	\$0.00	\$2,345.19	8.33
25-413-43193-10019	Insurance Allocations	\$41,628.40	\$3,469.03	\$0.00	\$38,159.37	8.33
25-413-43194-10019	Business Administration Allocations	\$5,112.22	\$426.02	\$0.00	\$4,686.20	8.33
25-413-44020-10019	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10019	Association Dues/Conferences	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75
25-413-44050-10019	Telephone	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
25-413-44170-10019	Building Rent	\$6,885.54	\$0.00	\$5,252.40	\$1,633.14	76.28
25-413-44180-10019	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10019	Other Contractual Services	\$1,000.00	\$580.00	\$0.00	\$420.00	58.00
25-413-45020-10019	Office/Data Processing	\$275.00	\$87.98	\$0.00	\$187.02	31.99
25-413-45050-10019	Janitorial Supplies	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00
25-413-45110-10019	Medical Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
25-413-45190-10019	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45300-10019	Other Supplies/Materials	\$1,814.46	\$0.00	\$0.00	\$1,814.46	0.00
	Expense:	\$169,266.38	\$13,227.03	\$5,252.40	\$150,786.95	10.92

Budget vs Actual

Period Covered

January Through January

HEALTH

CANCER CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Revenue:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
25-413-40010-10020	Salaries/Wages	\$11,970.25	\$690.58	\$0.00	\$11,279.67	5.77
25-413-40060-10020	Holiday	\$0.00	\$230.20	\$0.00	(\$230.20)	0.00
25-413-41010-10020	FICA	\$916.00	\$69.52	\$0.00	\$846.48	7.59
25-413-43010-10020	Travel	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-43190-10020	Central Services Allocations	\$450.75	\$37.56	\$0.00	\$413.19	8.33
25-413-43191-10020	Info Systems Allocations	\$1,574.65	\$131.22	\$0.00	\$1,443.43	8.33
25-413-43192-10020	Human Resources Allocations	\$341.12	\$28.43	\$0.00	\$312.69	8.33
25-413-43193-10020	Insurance Allocations	\$5,730.63	\$477.55	\$0.00	\$5,253.08	8.33
25-413-43194-10020	Business Administration Allocations	\$681.63	\$56.80	\$0.00	\$624.83	8.33
25-413-44010-10020	Postage/Shipping	\$41.00	\$0.00	\$0.00	\$41.00	0.00
25-413-44020-10020	Printing/Binding	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-44030-10020	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44050-10020	Telephone	\$210.00	\$0.00	\$0.00	\$210.00	0.00
25-413-44180-10020	Vehicle/Equipment Rental	\$78.00	\$0.00	\$0.00	\$78.00	0.00
25-413-45020-10020	Office/Data Processing	\$25.00	\$0.00	\$0.00	\$25.00	0.00
25-413-45300-10020	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$22,469.04	\$1,721.86	\$0.00	\$20,747.18	7.66

Budget vs Actual

Period Covered

January Through January

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10059	Health Grant	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
	Revenue:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
25-413-40010-10059	Salaries/Wages	\$6,445.49	\$397.59	\$0.00	\$6,047.90	6.17
25-413-40050-10059	Vacation	\$0.00	\$216.87	\$0.00	(\$216.87)	0.00
25-413-40060-10059	Holiday	\$0.00	\$108.43	\$0.00	(\$108.43)	0.00
25-413-41010-10059	FICA	\$492.00	\$55.15	\$0.00	\$436.85	11.21
25-413-43010-10059	Travel	\$850.00	\$0.00	\$0.00	\$850.00	0.00
25-413-43190-10059	Central Services Allocations	\$244.53	\$20.38	\$0.00	\$224.15	8.33
25-413-43191-10059	Info Systems Allocations	\$643.41	\$53.62	\$0.00	\$589.79	8.33
25-413-43192-10059	Human Resources Allocations	\$185.06	\$15.42	\$0.00	\$169.64	8.33
25-413-43193-10059	Insurance Allocations	\$3,031.99	\$252.67	\$0.00	\$2,779.32	8.33
25-413-43194-10059	Business Administration Allocations	\$369.78	\$30.82	\$0.00	\$338.96	8.33
25-413-44010-10059	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44030-10059	Association Dues/Conferences	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44050-10059	Telephone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44170-10059	Building Rent	\$500.00	\$0.00	\$87.50	\$412.50	17.50
25-413-44180-10059	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-45300-10059	Other Supplies/Materials	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
	Expense:	\$16,751.27	\$1,150.95	\$87.50	\$15,512.82	7.39

Budget vs Actual

Period Covered

January Through January

HEALTH

TOBACCO CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
	Revenue:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
25-413-40010-10070	Salaries/Wages	\$39,034.83	\$1,896.78	\$0.00	\$37,138.05	4.86
25-413-40050-10070	Vacation	\$0.00	\$409.20	\$0.00	(\$409.20)	0.00
25-413-40060-10070	Holiday	\$0.00	\$619.43	\$0.00	(\$619.43)	0.00
25-413-40070-10070	Sick	\$0.00	\$77.25	\$0.00	(\$77.25)	0.00
25-413-41010-10070	FICA	\$2,985.00	\$227.30	\$0.00	\$2,757.70	7.61
25-413-42070-10070	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43010-10070	Travel	\$3,500.00	\$68.06	\$0.00	\$3,431.94	1.94
25-413-43190-10070	Central Services Allocations	\$1,239.57	\$103.30	\$0.00	\$1,136.27	8.33
25-413-43191-10070	Info Systems Allocations	\$2,963.06	\$246.92	\$0.00	\$2,716.14	8.33
25-413-43192-10070	Human Resources Allocations	\$938.08	\$78.17	\$0.00	\$859.91	8.33
25-413-43193-10070	Insurance Allocations	\$15,018.41	\$1,251.53	\$0.00	\$13,766.88	8.33
25-413-43194-10070	Business Administration Allocations	\$1,874.48	\$156.21	\$0.00	\$1,718.27	8.33
25-413-44010-10070	Postage/Shipping	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-44020-10070	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44040-10070	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44050-10070	Telephone	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-44170-10070	Building Rent	\$3,000.00	\$0.00	\$1,925.80	\$1,074.20	64.19
25-413-44180-10070	Vehicle/Equipment Rental	\$556.00	\$0.00	\$0.00	\$556.00	0.00
25-413-44400-10070	Other Contractual Services	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
25-413-45010-10070	Food	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45020-10070	Office/Data Processing	\$1,550.00	\$46.22	\$0.00	\$1,503.78	2.98
25-413-45300-10070	Other Supplies/Materials	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
	Expense:	\$345,709.43	\$5,180.37	\$1,925.80	\$338,603.26	2.06

Budget vs Actual
Period Covered
January Through January

HEALTH
BIOTERRORISM GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$33,399.25 Accruelement Total: \$0.00 Variance Total: \$1,805,718.75 Percentage: 1.82		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$104,336.28 Encumbrance Total:\$19,471.20 Variance Total: \$1,739,622.18 Percentage: 6.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$194,000.00	\$0.00	\$0.00	\$194,000.00	0.00
	Revenue:	\$194,000.00	\$0.00	\$0.00	\$194,000.00	0.00
25-413-40010-10074	Salaries/Wages	\$69,368.04	\$3,471.46	\$0.00	\$65,896.58	5.00
25-413-40050-10074	Vacation	\$0.00	\$1,064.13	\$0.00	(\$1,064.13)	0.00
25-413-40060-10074	Holiday	\$0.00	\$800.40	\$0.00	(\$800.40)	0.00
25-413-41010-10074	FICA	\$5,306.00	\$402.24	\$0.00	\$4,903.76	7.58
25-413-43010-10074	Travel	\$3,619.00	\$107.98	\$0.00	\$3,511.02	2.98
25-413-43150-10074	Interfund Transfer	\$13,416.00	\$6,603.00	\$0.00	\$6,813.00	49.22
25-413-43170-10074	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43190-10074	Central Services Allocations	\$1,352.26	\$112.69	\$0.00	\$1,239.57	8.33
25-413-43192-10074	Human Resources Allocations	\$1,023.35	\$85.28	\$0.00	\$938.07	8.33
25-413-43193-10074	Insurance Allocations	\$15,346.90	\$1,278.91	\$0.00	\$14,067.99	8.33
25-413-43194-10074	Business Administration Allocations	\$2,044.89	\$170.41	\$0.00	\$1,874.48	8.33
25-413-44010-10074	Postage/Shipping	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44020-10074	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$435.00	\$0.00	\$0.00	\$435.00	0.00
25-413-44050-10074	Telephone	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
25-413-44170-10074	Building Rent	\$3,683.00	\$0.00	\$2,100.90	\$1,582.10	57.04
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$0.00	\$0.00	\$880.00	0.00
25-413-44400-10074	Other Contractual Services	\$57,432.00	\$1,944.45	\$0.00	\$55,487.55	3.39
25-413-45010-10074	Food	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-45020-10074	Office/Data Processing	\$551.00	\$0.00	\$0.00	\$551.00	0.00
25-413-45090-10074	Books/Subscriptions	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-45110-10074	Medical Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
25-413-45300-10074	Other Supplies/Materials	\$7,634.00	\$0.00	\$0.00	\$7,634.00	0.00
25-413-46110-10074	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-46120-10074	Data Processing Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
	Expense:	\$194,301.45	\$16,040.95	\$2,100.90	\$176,159.60	9.34

Budget vs Actual
Period Covered
January Through January

HOUSING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$66,471.80	\$0.00	\$0.00	\$66,471.80	0.00
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$443,797.34	\$0.00	\$0.00	\$443,797.34	0.00
10-414-39141-00000	Home Reimb-Admin/Int Services	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00
32-414-33010-00000	Investment/Cash Management Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
32-414-38040-00000	High Risk Loan	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
33-414-33010-00000	Investment/Cash Management Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
35-414-33010-00000	Investment/Cash Management Interest	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$0.00	\$0.00	\$5,518.68	0.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
37-414-38080-00000	Loans - Other	\$14,285.76	\$0.00	\$0.00	\$14,285.76	0.00
	Revenue:	\$862,823.58	\$0.00	\$0.00	\$862,823.58	0.00
10-414-40010-00000	Salaries/Wages	\$337,398.44	\$12,752.00	\$0.00	\$324,646.44	3.78
10-414-40050-00000	Vacation	\$0.00	\$965.75	\$0.00	(\$965.75)	0.00
10-414-40060-00000	Holiday	\$0.00	\$3,253.78	\$0.00	(\$3,253.78)	0.00
10-414-40070-00000	Sick	\$0.00	\$211.14	\$0.00	(\$211.14)	0.00
10-414-41010-00000	FICA	\$25,812.00	\$1,287.65	\$0.00	\$24,524.35	4.99
10-414-43190-00000	Central Services Allocations	\$16,173.89	\$1,347.82	\$0.00	\$14,826.07	8.33
10-414-43191-00000	Info Systems Allocations	\$11,852.24	\$987.69	\$0.00	\$10,864.55	8.33
10-414-43192-00000	Human Resources Allocations	\$8,527.96	\$710.66	\$0.00	\$7,817.30	8.33
10-414-43193-00000	Insurance Allocations	\$144,963.87	\$12,080.32	\$0.00	\$132,883.55	8.33
10-414-43194-00000	Business Administration Allocations	\$17,040.74	\$1,420.06	\$0.00	\$15,620.68	8.33
32-414-43150-00000	Interfund Transfer	\$192,000.00	\$0.00	\$0.00	\$192,000.00	0.00
32-414-43200-00000	Merchant/Bank Fees	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
33-414-43150-00000	Interfund Transfer	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Expense:	\$836,769.14	\$35,016.87	\$0.00	\$801,752.27	4.18

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00
	Revenue:	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00
30-414-48260-20005	Planning Administration	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00
	Expense:	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20007	Cdbg-Entitlement	\$254,211.53	\$0.00	\$0.00	\$254,211.53	0.00
	Revenue:	\$254,211.53	\$0.00	\$0.00	\$254,211.53	0.00
30-414-48250-20007	Cdbg Admin Reimbursement	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00
30-414-48260-20007	Planning Administration	\$49,211.53	\$46,428.03	\$0.00	\$2,783.50	94.34
	Expense:	\$254,211.53	\$46,428.03	\$0.00	\$207,783.50	18.26

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20008	Cdbg-Entitlement	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	Revenue:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
30-414-48250-20008	Cdbg Admin Reimbursement	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00
30-414-48251-20008	Historic York-Admin	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48260-20008	Planning Administration	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00
	Expense:	\$424,000.00	\$0.00	\$0.00	\$424,000.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20107	Cdbg-Entitlement	\$110,315.00	\$0.00	\$0.00	\$110,315.00	0.00
	Revenue:	\$110,315.00	\$0.00	\$0.00	\$110,315.00	0.00
30-414-48240-20107	BHS Program Delivery	\$110,315.00	\$491.76	\$2,239.95	\$107,583.29	2.48
	Expense:	\$110,315.00	\$491.76	\$2,239.95	\$107,583.29	2.48

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$134,350.00	\$0.00	\$0.00	\$134,350.00	0.00
30-414-34030-20108	Cdbg-Entitlement	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Revenue:	\$274,350.00	\$0.00	\$0.00	\$274,350.00	0.00
10-414-41140-20108	Tuition Reimbursement	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
10-414-42010-20108	Architectural/Engineering/Consultant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-414-42070-20108	Other Professional Services	\$20,000.00	\$750.00	\$0.00	\$19,250.00	3.75
10-414-43010-20108	Travel	\$9,000.00	\$273.00	\$0.00	\$8,727.00	3.03
10-414-44010-20108	Postage/Shipping	\$1,300.00	\$31.55	\$0.00	\$1,268.45	2.43
10-414-44020-20108	Printing/Binding	\$2,350.00	\$54.00	\$25.65	\$2,270.35	3.39
10-414-44030-20108	Association Dues/Conferences	\$8,000.00	\$525.00	\$0.00	\$7,475.00	6.56
10-414-44040-20108	Advertising	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-414-44050-20108	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20108	Building Rent	\$24,000.00	\$0.00	\$18,143.30	\$5,856.70	75.60
10-414-45020-20108	Office/Data Processing	\$3,550.00	\$0.00	\$31.02	\$3,518.98	0.87
10-414-45090-20108	Books/Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-414-45190-20108	Photography/Supplies	\$850.00	\$0.00	\$0.00	\$850.00	0.00
10-414-45260-20108	Laboratory Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-414-45300-20108	Other Supplies/Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-414-46110-20108	Office Equipment/Furniture	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
30-414-48240-20108	BHS Program Delivery	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Expense:	\$274,350.00	\$1,633.55	\$18,199.97	\$254,516.48	7.23

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$0.00	\$0.00	\$5,390.72	(\$5,390.72)	0.00
	Expense:	\$0.00	\$0.00	\$5,390.72	(\$5,390.72)	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20208	Cdbg-Entitlement	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
	Revenue:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
	Expense:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-HEALTH-SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-48209-20306	HIV Testing	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
	Expense:	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20307	Cdbg-Entitlement	\$8,960.00	\$0.00	\$0.00	\$8,960.00	0.00
	Revenue:	\$8,960.00	\$0.00	\$0.00	\$8,960.00	0.00
30-414-48208-20307	Lead Paint Program	\$4,960.00	\$0.00	\$0.00	\$4,960.00	0.00
30-414-48209-20307	HIV Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$8,960.00	\$0.00	\$0.00	\$8,960.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20308	Cdbg-Entitlement	\$224,100.00	\$0.00	\$0.00	\$224,100.00	0.00
	Revenue:	\$224,100.00	\$0.00	\$0.00	\$224,100.00	0.00
30-414-48208-20308	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
30-414-48209-20308	HIV Testing	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
30-414-48229-20308	Police Patrol	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
30-414-48276-20308	Equipment	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Expense:	\$224,100.00	\$0.00	\$0.00	\$224,100.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20407	Cdbg-Entitlement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Revenue:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48228-20407	CDBG-Single Family Rehab	\$40,000.00	\$20,321.00	\$19,679.00	\$0.00	100.00
	Expense:	\$40,000.00	\$20,321.00	\$19,679.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Revenue:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
30-414-48228-20408	CDBG-Single Family Rehab	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Expense:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20504	Cdbg-Entitlement	\$47,347.56	\$0.00	\$0.00	\$47,347.56	0.00
	Revenue:	\$47,347.56	\$0.00	\$0.00	\$47,347.56	0.00
30-414-48207-20504	Clean and Seal	\$47,347.56	\$0.00	\$851.88	\$46,495.68	1.80
	Expense:	\$47,347.56	\$0.00	\$851.88	\$46,495.68	1.80

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$41,441.96	\$0.00	\$0.00	\$41,441.96	0.00
	Revenue:	\$41,441.96	\$0.00	\$0.00	\$41,441.96	0.00
30-414-48205-20505	Acquisition	\$0.00	\$0.00	\$975.83	(\$975.83)	0.00
30-414-48206-20505	Disposition	\$28,000.00	\$0.00	\$112.00	\$27,888.00	0.40
30-414-48207-20505	Clean and Seal	\$9,683.48	\$0.00	\$0.00	\$9,683.48	0.00
30-414-48240-20505	BHS Program Delivery	\$3,758.48	\$0.00	\$0.00	\$3,758.48	0.00
	Expense:	\$41,441.96	\$0.00	\$1,087.83	\$40,354.13	2.62

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20506	Cdbg-Entitlement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48205-20506	Acquisition	\$0.00	\$0.00	\$439.17	(\$439.17)	0.00
30-414-48206-20506	Disposition	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$439.17	\$19,560.83	2.20

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20507	Cdbg-Entitlement	\$73,241.88	\$0.00	\$0.00	\$73,241.88	0.00
	Revenue:	\$73,241.88	\$0.00	\$0.00	\$73,241.88	0.00
30-414-48205-20507	Acquisition	\$23,402.38	\$0.00	\$25,031.92	(\$1,629.54)	106.96
30-414-48206-20507	Disposition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48221-20507	Property Stabilization	\$24,839.50	\$0.00	\$0.00	\$24,839.50	0.00
	Expense:	\$73,241.88	\$0.00	\$25,031.92	\$48,209.96	34.18

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
	Revenue:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
30-414-48204-20508	Demolition	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
30-414-48205-20508	Acquisition	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48206-20508	Disposition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48221-20508	Property Stabilization	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Expense:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20605	Cdbg-Entitlement	\$17,035.87	\$0.00	\$0.00	\$17,035.87	0.00
	Revenue:	\$17,035.87	\$0.00	\$0.00	\$17,035.87	0.00
30-414-48240-20605	BHS Program Delivery	\$17,035.87	\$0.00	\$0.00	\$17,035.87	0.00
	Expense:	\$17,035.87	\$0.00	\$0.00	\$17,035.87	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20607	Cdbg-Entitlement	\$55,045.00	\$0.00	\$0.00	\$55,045.00	0.00
	Revenue:	\$55,045.00	\$0.00	\$0.00	\$55,045.00	0.00
30-414-48002-20607	Subrecipient Grants-Housing Alliance of York	\$20,545.00	\$7,475.48	\$0.00	\$13,069.52	36.39
30-414-48003-20607	Subrecipient Grants-Literacy Council	\$2,000.00	\$0.00	\$5,648.51	(\$3,648.51)	282.43
30-414-48009-20607	Subrecipient Grants-Community First Fund	\$0.00	\$0.00	\$4,621.00	(\$4,621.00)	0.00
30-414-48023-20607	Subrecipient Grants-York City Permits	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
30-414-48028-20607	Subrecipient Grants-Human Relations Commission	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$55,045.00	\$7,475.48	\$10,269.51	\$37,300.01	32.24

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$465,500.00	\$0.00	\$0.00	\$465,500.00	0.00
	Revenue:	\$465,500.00	\$0.00	\$0.00	\$465,500.00	0.00
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48002-20608	Subrecipient Grants-Housing Alliance of York	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48030-20608	Subrecipient Grants-Historic Preservation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Expense:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
CDBG-OTHER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-38070-20708	Cdbg-Program Income	\$410,000.00	\$0.00	\$0.00	\$410,000.00	0.00
	Revenue:	\$410,000.00	\$0.00	\$0.00	\$410,000.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20806	Home-Entitlement	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
31-414-48243-20806	Home-Housing Council-Program Delivery	\$8,000.00	\$1,600.00	\$0.00	\$6,400.00	20.00
	Expense:	\$8,000.00	\$1,600.00	\$0.00	\$6,400.00	20.00

Budget vs Actual

Period Covered

January Through January

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
	Revenue:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
31-414-48217-20807	Homebuyer Assistance Program	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
	Expense:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$473,340.00	\$0.00	\$0.00	\$473,340.00	0.00
	Revenue:	\$473,340.00	\$0.00	\$0.00	\$473,340.00	0.00
31-414-48217-20808	Homebuyer Assistance Program	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31-414-48243-20808	Home-Housing Council-Program Delivery	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31-414-48277-20808	Home-Y-CDC	\$333,340.00	\$0.00	\$0.00	\$333,340.00	0.00
	Expense:	\$473,340.00	\$0.00	\$0.00	\$473,340.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	Revenue:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$30,000.00	\$0.00	\$1,715.99	\$28,284.01	5.72
	Expense:	\$30,000.00	\$0.00	\$1,715.99	\$28,284.01	5.72

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20907	Home-Entitlement	\$139,398.60	\$0.00	\$0.00	\$139,398.60	0.00
	Revenue:	\$139,398.60	\$0.00	\$0.00	\$139,398.60	0.00
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$139,398.60	\$0.00	\$64,795.00	\$74,603.60	46.48
	Expense:	\$139,398.60	\$0.00	\$64,795.00	\$74,603.60	46.48

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20908	Home-Entitlement	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Revenue:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-ADMIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21007	Home-Entitlement	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00
	Revenue:	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00
31-414-48242-21007	Home-Administrative	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00
	Expense:	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21008	Home-Entitlement	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00
	Revenue:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00
31-414-48242-21008	Home-Administrative	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00
	Expense:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21102	Home-Entitlement	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00
	Revenue:	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00
31-414-48219-21102	CHDO Set Aside	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00
	Expense:	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21104	Home-Entitlement	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00
	Revenue:	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00
31-414-48219-21104	CHDO Set Aside	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00
	Expense:	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21106	Home-Entitlement	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
	Revenue:	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
31-414-48222-21106	CHDO Operating	\$5,800.00	\$0.00	\$5,800.00	\$0.00	100.00
	Expense:	\$5,800.00	\$0.00	\$5,800.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21107	Home-Entitlement	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	Revenue:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
31-414-48222-21107	CHDO Operating	\$26,000.00	\$0.00	\$700.00	\$25,300.00	2.69
	Expense:	\$26,000.00	\$0.00	\$700.00	\$25,300.00	2.69

Budget vs Actual
Period Covered
January Through January

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00
	Revenue:	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00
31-414-48219-21108	CHDO Set Aside	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00
	Expense:	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00

Budget vs Actual

Period Covered

January Through January

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$4,929,336.51 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,929,336.51 Percentage: 0.00		Department Total Expense Budget: \$4,877,782.07 YTD Total: \$112,966.69 Encumbrance Total:\$156,350.94 Variance Total: \$4,608,464.44 Percentage: 5.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21508	Cdbg-Entitlement	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00
	Revenue:	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00
30-414-48214-21508	Section 108 Repayment	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00
	Expense:	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00

Budget vs Actual

Period Covered

January Through January

PUBLIC WORKS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accruelement Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$480.00	\$0.00	\$1,020.00	32.00
50-420-39090-00000	Transfer From General	\$83,500.00	\$12,422.00	\$0.00	\$71,078.00	14.88
	Revenue:	\$85,000.00	\$12,902.00	\$0.00	\$72,098.00	15.18
10-420-40010-00000	Salaries/Wages	\$68,214.22	\$3,528.27	\$0.00	\$64,685.95	5.17
10-420-40050-00000	Vacation	\$0.00	\$853.74	\$0.00	(\$853.74)	0.00
10-420-40060-00000	Holiday	\$0.00	\$775.91	\$0.00	(\$775.91)	0.00
10-420-40070-00000	Sick	\$0.00	\$121.28	\$0.00	(\$121.28)	0.00
10-420-41010-00000	FICA	\$2,421.00	\$401.75	\$0.00	\$2,019.25	16.59
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$0.00	\$1,800.00	\$33,200.00	5.14
10-420-42070-00000	Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-420-43150-00000	Interfund Transfer	\$83,500.00	\$12,422.00	\$0.00	\$71,078.00	14.88
10-420-43190-00000	Central Services Allocations	\$5,614.37	\$467.86	\$0.00	\$5,146.51	8.33
10-420-43191-00000	Info Systems Allocations	\$13,545.41	\$1,128.78	\$0.00	\$12,416.63	8.33
10-420-43192-00000	Human Resources Allocations	\$1,279.19	\$106.60	\$0.00	\$1,172.59	8.33
10-420-43193-00000	Insurance Allocations	\$33,025.12	\$2,752.09	\$0.00	\$30,273.03	8.33
10-420-43194-00000	Business Administration Allocations	\$2,556.11	\$213.01	\$0.00	\$2,343.10	8.33
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$237.50	\$0.00	\$562.50	29.69
10-420-44040-00000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-44170-00000	Building Rent	\$30,589.51	\$0.00	\$23,333.30	\$7,256.21	76.28
10-420-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-45020-00000	Office/Data Processing	\$650.00	\$0.00	\$192.07	\$457.93	29.55
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-420-46110-00000	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
50-420-46100-00000	Vehicles	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00
50-420-46130-00000	Communication Equipment	\$12,500.00	\$12,422.00	\$0.00	\$78.00	99.38
50-420-46170-00000	Other Capital Equipment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
61-420-40010-00000	Salaries/Wages	\$61,064.35	\$3,185.21	\$0.00	\$57,879.14	5.22

Budget vs Actual

Period Covered

January Through January

PUBLIC WORKS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accruement Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-40050-00000	Vacation	\$0.00	\$768.32	\$0.00	(\$768.32)	0.00
61-420-40060-00000	Holiday	\$0.00	\$699.00	\$0.00	(\$699.00)	0.00
61-420-40070-00000	Sick	\$0.00	\$60.63	\$0.00	(\$60.63)	0.00
61-420-41010-00000	FICA	\$1,914.00	\$358.97	\$0.00	\$1,555.03	18.75
61-420-43190-00000	Central Services Allocations	\$1,408.60	\$117.38	\$0.00	\$1,291.22	8.33
61-420-43192-00000	Human Resources Allocations	\$1,065.99	\$88.83	\$0.00	\$977.16	8.33
61-420-43193-00000	Insurance Allocations	\$17,213.74	\$1,434.48	\$0.00	\$15,779.26	8.33
61-420-43194-00000	Business Administration Allocations	\$2,130.09	\$177.51	\$0.00	\$1,952.58	8.33
	Expense:	\$450,891.72	\$42,321.12	\$25,325.37	\$383,245.23	15.00

Budget vs Actual
Period Covered
January Through January

PUBLIC WORKS
CAP - USED VEHICLES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accruement Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
	Revenue:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
10-420-43150-00127	Interfund Transfer	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
50-420-46100-00127	Vehicles	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
	Expense:	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00

Budget vs Actual
Period Covered
January Through January

PUBLIC WORKS
LITTLE LEAGUE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accrue ment Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34180-00185	Miscellaneous Grant	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Revenue:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00

Budget vs Actual

Period Covered

January Through January

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accruelement Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
50-420-39090-00231	Transfer from General	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00
10-420-43150-00231	Interfund Transfer	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,320,000.00	\$0.00	\$0.00	\$1,320,000.00	0.00

Budget vs Actual
Period Covered
January Through January

**PUBLIC WORKS
RELOCATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accrue ment Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44400-00232	Other Contractual Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00

Budget vs Actual
Period Covered
January Through January

PUBLIC WORKS
ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accruement Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-39177-10105	Transfer from Speical Projects	\$9,328.58	\$0.00	\$0.00	\$9,328.58	0.00
26-420-36030-10105	Public/Private Contributions	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Revenue:	\$99,328.58	\$0.00	\$0.00	\$99,328.58	0.00
26-420-40010-10105	Salaries/Wages	\$10,947.49	\$0.00	\$0.00	\$10,947.49	0.00
26-420-41000-10105	Fringe Benefits	\$3,274.00	\$0.00	\$0.00	\$3,274.00	0.00
26-420-43310-10105	Infrastructure/Sidewalks/Paving	\$189,064.80	\$0.00	\$0.00	\$189,064.80	0.00
26-420-47120-10105	Construction	\$377,188.30	\$0.00	\$0.00	\$377,188.30	0.00
	Expense:	\$580,474.59	\$0.00	\$0.00	\$580,474.59	0.00

Budget vs Actual
Period Covered
January Through January

PUBLIC WORKS
BOAT BASIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,285,328.58 YTD Total: \$12,902.00 Accrue ment Total: \$0.00 Variance Total: \$2,272,426.58 Percentage: 0.56		Department Total Expense Budget: \$3,028,366.31 YTD Total: \$42,321.12 Encumbrance Total:\$25,325.37 Variance Total: \$2,960,719.82 Percentage: 2.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-10112	State Government Revenue - Other	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00
50-420-36030-10112	Public/Private Contribution	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00
	Revenue:	\$655,000.00	\$0.00	\$0.00	\$655,000.00	0.00
50-420-47120-10112	Construction	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0.00
	Expense:	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0.00

Budget vs Actual

Period Covered

January Through January

HIGHWAY

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accruelement Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-421-35250-00000	Automotive Work	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
21-421-33010-00000	Investment/Cash Management Interest	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$792,496.55	\$0.00	\$0.00	\$792,496.55	0.00
21-421-39080-00000	Expense Reimbursements-Other	\$0.00	\$2,766.69	\$0.00	(\$2,766.69)	0.00
22-421-31200-00000	Street Cuts Permits	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,500.00	\$100.00	\$0.00	\$6,400.00	1.54
22-421-35431-00000	Stormwater Management	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Revenue:	\$887,096.55	\$2,866.69	\$0.00	\$884,229.86	0.32
10-421-40010-00000	Salaries/Wages	\$215,102.00	\$12,679.54	\$0.00	\$202,422.46	5.89
10-421-40030-00000	Overtime	\$2,000.00	\$95.22	\$0.00	\$1,904.78	4.76
10-421-40040-00000	Shift Differential	\$250.00	\$24.66	\$0.00	\$225.34	9.86
10-421-40050-00000	Vacation	\$0.00	\$3,770.56	\$0.00	(\$3,770.56)	0.00
10-421-40060-00000	Holiday	\$0.00	\$6,396.96	\$0.00	(\$6,396.96)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$79.35	\$0.00	\$1,420.65	5.29
10-421-41010-00000	FICA	\$11,753.00	\$1,746.22	\$0.00	\$10,006.78	14.86
10-421-41120-00000	Laundry Cleaning	\$5,250.00	\$314.20	\$0.00	\$4,935.80	5.98
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$900.00	\$0.00	\$600.00	60.00
10-421-43020-00000	Training	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-43190-00000	Central Services Allocations	\$16,319.76	\$1,359.98	\$0.00	\$14,959.78	8.33
10-421-43191-00000	Info Systems Allocations	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
10-421-43192-00000	Human Resources Allocations	\$9,380.75	\$781.73	\$0.00	\$8,599.02	8.33
10-421-43193-00000	Insurance Allocations	\$216,752.15	\$18,062.68	\$0.00	\$198,689.47	8.33
10-421-43194-00000	Business Administration Allocations	\$18,744.82	\$1,562.07	\$0.00	\$17,182.75	8.33
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$130.00	\$0.00	\$70.00	65.00
10-421-44040-00000	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-421-44060-00000	Water	\$1,800.00	\$131.17	\$0.00	\$1,668.83	7.29
10-421-44070-00000	Electric-Buildings	\$12,600.00	\$859.24	\$0.00	\$11,740.76	6.82
10-421-44160-00000	Natural Gas/Heating Fuel	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00

Budget vs Actual

Period Covered

January Through January

HIGHWAY

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accrument Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-421-44190-00000	Building Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-421-44210-00000	Other Repair Service	\$7,500.00	\$0.00	\$4,155.00	\$3,345.00	55.40
10-421-44310-00000	Radio Communications	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-421-44400-00000	Other Contractual Services	\$3,000.00	\$545.72	\$0.00	\$2,454.28	18.19
10-421-45020-00000	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-421-45040-00000	Electrical Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-45100-00000	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-421-45110-00000	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45170-00000	Tools	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45290-00000	Traffic Controller	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
22-421-45150-00000	Street/Highway Material	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
22-421-45160-00000	Signs	\$3,000.00	\$67.80	\$0.00	\$2,932.20	2.26
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22-421-46150-00000	Parks/Recreation Equipment	\$5,000.00	\$530.00	\$0.00	\$4,470.00	10.60
	Expense:	\$626,488.84	\$50,319.30	\$4,155.00	\$572,014.54	8.70

Budget vs Actual
Period Covered
January Through January

HIGHWAY
LF - MAJOR EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accrue ment Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$121,000.00	\$0.00	\$0.00	\$121,000.00	0.00
	Expense:	\$121,000.00	\$0.00	\$0.00	\$121,000.00	0.00

Budget vs Actual
Period Covered
January Through January

HIGHWAY
LF - CLEANING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accruement Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$2,649.26	\$0.00	\$79,800.74	3.21
21-421-40030-10004	Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-40040-10004	Shift Differential	\$300.00	\$5.08	\$0.00	\$294.92	1.69
21-421-40110-10004	Call Back	\$250.00	\$0.00	\$0.00	\$250.00	0.00
21-421-41010-10004	FICA	\$6,308.00	\$201.16	\$0.00	\$6,106.84	3.19
21-421-44200-10004	Vehicle Repair Service	\$10,000.00	\$1,058.80	\$0.00	\$8,941.20	10.59
21-421-45120-10004	Vehicle Parts/Accessories	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
21-421-45170-10004	Tools	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$116,408.00	\$3,914.30	\$0.00	\$112,493.70	3.36

Budget vs Actual
Period Covered
January Through January

HIGHWAY
LF - SNOW REMOVAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accrue ment Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$9,880.00	\$0.00	\$0.00	\$9,880.00	0.00
	Revenue:	\$9,880.00	\$0.00	\$0.00	\$9,880.00	0.00
21-421-40010-10005	Salaries/Wages	\$12,000.00	\$101.34	\$0.00	\$11,898.66	0.84
21-421-40030-10005	Overtime	\$15,000.00	\$921.34	\$0.00	\$14,078.66	6.14
21-421-40040-10005	Shift Differential	\$300.00	\$15.30	\$0.00	\$284.70	5.10
21-421-40110-10005	Call Back	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-41010-10005	FICA	\$2,000.00	\$78.83	\$0.00	\$1,921.17	3.94
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45120-10005	Vehicle Parts/Accessories	\$7,000.00	\$124.55	\$0.00	\$6,875.45	1.78
21-421-45150-10005	Street/Highway Material	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
	Expense:	\$82,300.00	\$1,241.36	\$0.00	\$81,058.64	1.51

Budget vs Actual
Period Covered
January Through January

HIGHWAY
LF - SIGNS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accruement Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$25,000.00	\$2,317.02	\$0.00	\$22,682.98	9.27
21-421-40030-10006	Overtime	\$5,000.00	\$71.42	\$0.00	\$4,928.58	1.43
21-421-40040-10006	Shift Differential	\$150.00	\$8.98	\$0.00	\$141.02	5.99
21-421-41010-10006	FICA	\$1,915.00	\$182.00	\$0.00	\$1,733.00	9.50
21-421-44200-10006	Vehicle Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-44400-10006	Other Contractual Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
21-421-45060-10006	Paint/Paint Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$33.47	\$0.00	\$966.53	3.35
21-421-45160-10006	Signs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45170-10006	Tools	\$12,000.00	\$4.23	\$9,587.00	\$2,408.77	79.93
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45210-10006	Chemicals	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$76,565.00	\$2,617.12	\$9,587.00	\$64,360.88	15.94

Budget vs Actual
Period Covered
January Through January
HIGHWAY
LF - STORM SEWERS/DRAINS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accruelement Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$12,500.00	\$487.04	\$0.00	\$12,012.96	3.90
21-421-41010-10007	FICA	\$1,000.00	\$36.83	\$0.00	\$963.17	3.68
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$28,800.00	\$523.87	\$0.00	\$28,276.13	1.82

Budget vs Actual
Period Covered
January Through January

HIGHWAY
LF - STREET REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accruement Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$45,000.00	\$452.30	\$0.00	\$44,547.70	1.01
21-421-41010-10008	FICA	\$3,445.00	\$34.30	\$0.00	\$3,410.70	1.00
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$18,000.00	\$56.93	\$0.00	\$17,943.07	0.32
21-421-45170-10008	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$70,845.00	\$543.53	\$0.00	\$70,301.47	0.77

Budget vs Actual
Period Covered
January Through January

HIGHWAY
LF-RESURFACING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$2,866.69 Accruement Total: \$0.00 Variance Total: \$894,109.86 Percentage: 0.32		Department Total Expense Budget: \$1,503,406.84 YTD Total: \$59,159.48 Encumbrance Total:\$13,742.00 Variance Total: \$1,430,505.36 Percentage: 4.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
21-421-44040-10009	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-44400-10009	Other Contractual Services	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
	Expense:	\$381,000.00	\$0.00	\$0.00	\$381,000.00	0.00

Budget vs Actual

Period Covered

January Through January

BUILDING/ELECTRICAL

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,402.07 Accrue ment Total: \$0.00 Variance Total: \$18,977.93 Percentage: 69.58		Department Total Expense Budget: \$1,587,422.98 YTD Total: \$228,870.42 Encumbrance Total:\$2,601.85 Variance Total: \$1,355,950.71 Percentage: 14.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,380.00	\$1,700.00	\$0.00	\$8,680.00	16.38
10-422-39080-00000	Expense Reimbursements - Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$62,380.00	\$43,402.07	\$0.00	\$18,977.93	69.58
10-422-40010-00000	Salaries/Wages	\$309,326.09	\$14,285.19	\$0.00	\$295,040.90	4.62
10-422-40020-00000	Part Time Employees	\$21,317.40	\$1,496.32	\$0.00	\$19,821.08	7.02
10-422-40030-00000	Overtime	\$5,000.00	\$9.10	\$0.00	\$4,990.90	0.18
10-422-40040-00000	Shift Differential	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-422-40050-00000	Vacation	\$0.00	\$1,647.48	\$0.00	(\$1,647.48)	0.00
10-422-40060-00000	Holiday	\$0.00	\$5,011.56	\$0.00	(\$5,011.56)	0.00
10-422-40070-00000	Sick	\$0.00	\$1,125.14	\$0.00	(\$1,125.14)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$282.24	\$0.00	(\$282.24)	0.00
10-422-40110-00000	Call Back	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
10-422-41010-00000	FICA	\$26,260.00	\$1,805.50	\$0.00	\$24,454.50	6.88
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$82.80	\$0.00	\$1,117.20	6.90
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43190-00000	Central Services Allocations	\$20,441.36	\$1,703.45	\$0.00	\$18,737.91	8.33
10-422-43191-00000	Info Systems Allocations	\$6,772.71	\$564.39	\$0.00	\$6,208.32	8.33
10-422-43192-00000	Human Resources Allocations	\$8,741.16	\$728.43	\$0.00	\$8,012.73	8.33
10-422-43193-00000	Insurance Allocations	\$153,750.99	\$12,812.58	\$0.00	\$140,938.41	8.33
10-422-43194-00000	Business Administration Allocations	\$17,466.76	\$1,455.56	\$0.00	\$16,011.20	8.33
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$130.00	\$0.00	\$570.00	18.57
10-422-44050-00000	Telephone	\$6,000.00	\$473.63	\$0.00	\$5,526.37	7.89
10-422-44060-00000	Water	\$3,750.00	\$275.11	\$0.00	\$3,474.89	7.34
10-422-44070-00000	Electric-Buildings	\$54,000.00	\$3,211.10	\$0.00	\$50,788.90	5.95
10-422-44090-00000	Electric-Traffic Signals	\$43,000.00	\$2,195.85	\$0.00	\$40,804.15	5.11

Budget vs Actual
Period Covered
January Through January

BUILDING/ELECTRICAL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,402.07 Accruement Total: \$0.00 Variance Total: \$18,977.93 Percentage: 69.58		Department Total Expense Budget: \$1,587,422.98 YTD Total: \$228,870.42 Encumbrance Total:\$2,601.85 Variance Total: \$1,355,950.71 Percentage: 14.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44100-00000	Electric-Street	\$575,000.00	\$83,203.60	\$0.00	\$491,796.40	14.47
10-422-44130-00000	Electric-Underground	\$1,750.00	\$151.68	\$0.00	\$1,598.32	8.67
10-422-44160-00000	Natural Gas/Heating Fuel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-422-44190-00000	Building Repair Service	\$20,000.00	\$255.24	\$203.18	\$19,541.58	2.29
10-422-44200-00000	Vehicle Repair Service	\$4,000.00	\$41.58	\$0.00	\$3,958.42	1.04
10-422-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-422-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-44400-00000	Other Contractual Services	\$3,000.00	\$44.00	\$600.00	\$2,356.00	21.47
10-422-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-45040-00000	Electrical Supplies	\$8,000.00	\$84.82	\$0.00	\$7,915.18	1.06
10-422-45060-00000	Paint/Paint Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,200.00	\$0.00	\$162.48	\$1,037.52	13.54
10-422-45170-00000	Tools	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45280-00000	Machinery Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-422-45290-00000	Traffic Controller	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$10.95	\$989.05	1.10
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$39,399.78	\$1,858.48	\$0.00	\$37,541.30	4.72
61-422-40030-00000	Overtime	\$0.00	\$6.70	\$0.00	(\$6.70)	0.00
61-422-40050-00000	Vacation	\$0.00	\$285.92	\$0.00	(\$285.92)	0.00
61-422-40060-00000	Holiday	\$0.00	\$714.80	\$0.00	(\$714.80)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$218.10	\$0.00	\$2,795.90	7.24
61-422-43190-00000	Central Services Allocations	\$1,126.88	\$93.91	\$0.00	\$1,032.97	8.33
61-422-43192-00000	Human Resources Allocations	\$852.80	\$71.07	\$0.00	\$781.73	8.33
61-422-43193-00000	Insurance Allocations	\$14,548.99	\$1,212.42	\$0.00	\$13,336.57	8.33
61-422-43194-00000	Business Administration Allocations	\$1,704.07	\$142.01	\$0.00	\$1,562.06	8.33
	Expense:	\$1,514,972.98	\$221,383.90	\$976.61	\$1,292,612.47	14.68

Budget vs Actual
Period Covered
January Through January

BUILDING/ELECTRICAL
LF-TRAFFIC SIGNALS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,402.07 Accruement Total: \$0.00 Variance Total: \$18,977.93 Percentage: 69.58		Department Total Expense Budget: \$1,587,422.98 YTD Total: \$228,870.42 Encumbrance Total:\$2,601.85 Variance Total: \$1,355,950.71 Percentage: 14.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$32,000.00	\$1,028.16	\$0.00	\$30,971.84	3.21
21-422-40030-10010	Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-422-41010-10010	FICA	\$2,450.00	\$78.02	\$0.00	\$2,371.98	3.18
21-422-44210-10010	Other Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$6,380.34	\$1,625.24	\$21,994.42	26.69
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$72,450.00	\$7,486.52	\$1,625.24	\$63,338.24	12.58

Budget vs Actual
Period Covered
January Through January

FLEET
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$68,200.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$68,200.00 Percentage: 0.00		Department Total Expense Budget: \$568,105.87 YTD Total: \$42,943.08 Encumbrance Total:\$3,436.01 Variance Total: \$521,726.78 Percentage: 8.16		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$68,200.00	\$0.00	\$0.00	\$68,200.00	0.00
	Revenue:	\$68,200.00	\$0.00	\$0.00	\$68,200.00	0.00
10-423-40010-00000	Salaries/Wages	\$104,020.80	\$4,467.12	\$0.00	\$99,553.68	4.29
10-423-40030-00000	Overtime	\$5,000.00	\$327.62	\$0.00	\$4,672.38	6.55
10-423-40040-00000	Shift Differential	\$100.00	\$1.69	\$0.00	\$98.31	1.69
10-423-40050-00000	Vacation	\$0.00	\$463.68	\$0.00	(\$463.68)	0.00
10-423-40060-00000	Holiday	\$0.00	\$1,732.80	\$0.00	(\$1,732.80)	0.00
10-423-40070-00000	Sick	\$0.00	\$1,338.00	\$0.00	(\$1,338.00)	0.00
10-423-40110-00000	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-423-41010-00000	FICA	\$5,683.00	\$633.10	\$0.00	\$5,049.90	11.14
10-423-43190-00000	Central Services Allocations	\$3,380.65	\$281.72	\$0.00	\$3,098.93	8.33
10-423-43192-00000	Human Resources Allocations	\$2,558.39	\$213.20	\$0.00	\$2,345.19	8.33
10-423-43193-00000	Insurance Allocations	\$56,300.81	\$4,691.73	\$0.00	\$51,609.08	8.33
10-423-43194-00000	Business Administration Allocations	\$5,112.22	\$426.02	\$0.00	\$4,686.20	8.33
10-423-44030-00000	Association Dues/Conferences	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-423-44200-00000	Vehicle Repair Service	\$30,000.00	\$4,140.43	\$695.20	\$25,164.37	16.12
10-423-44210-00000	Other Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-423-45120-00000	Vehicle Parts/Accessories	\$60,000.00	\$2,031.41	\$1,240.81	\$56,727.78	5.45
10-423-45130-00000	Vehicle Fuels	\$286,000.00	\$21,890.92	\$0.00	\$264,109.08	7.65
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-423-45170-00000	Tools	\$3,000.00	\$303.64	\$1,500.00	\$1,196.36	60.12
10-423-45210-00000	Chemicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$568,105.87	\$42,943.08	\$3,436.01	\$521,726.78	8.16

Budget vs Actual

Period Covered

January Through January

ENVIRONMENTAL SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$80,000.00 YTD Total: \$40.00 Accruelement Total: \$0.00 Variance Total: \$79,960.00 Percentage: 0.05		Department Total Expense Budget: \$3,110,536.05 YTD Total: \$31,061.85 Encumbrance Total:\$1,841.89 Variance Total: \$3,077,632.31 Percentage: 1.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-424-34070-00000	Recycling Grant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-424-37060-00000	Leaf Bags	\$5,000.00	\$40.00	\$0.00	\$4,960.00	0.80
	Revenue:	\$80,000.00	\$40.00	\$0.00	\$79,960.00	0.05
10-424-40010-00000	Salaries/Wages	\$219,507.00	\$9,212.54	\$0.00	\$210,294.46	4.20
10-424-40020-00000	Part Time Employees	\$35,000.00	\$758.08	\$0.00	\$34,241.92	2.17
10-424-40030-00000	Overtime	\$5,000.00	\$148.86	\$0.00	\$4,851.14	2.98
10-424-40040-00000	Shift Differential	\$100.00	\$2.81	\$0.00	\$97.19	2.81
10-424-40050-00000	Vacation	\$0.00	\$1,788.64	\$0.00	(\$1,788.64)	0.00
10-424-40060-00000	Holiday	\$0.00	\$2,608.40	\$0.00	(\$2,608.40)	0.00
10-424-40070-00000	Sick	\$0.00	\$596.80	\$0.00	(\$596.80)	0.00
10-424-40110-00000	Call Back	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-424-41010-00000	FICA	\$13,896.00	\$1,136.66	\$0.00	\$12,759.34	8.18
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$66.00	\$0.00	\$1,184.00	5.28
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$225.00	\$0.00	\$775.00	22.50
10-424-43190-00000	Central Services Allocations	\$9,244.68	\$770.39	\$0.00	\$8,474.29	8.33
10-424-43192-00000	Human Resources Allocations	\$5,116.77	\$426.40	\$0.00	\$4,690.37	8.33
10-424-43193-00000	Insurance Allocations	\$100,422.16	\$8,368.51	\$0.00	\$92,053.65	8.33
10-424-43194-00000	Business Administration Allocations	\$10,224.45	\$852.04	\$0.00	\$9,372.41	8.33
10-424-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-424-44060-00000	Water	\$275.00	\$24.30	\$0.00	\$250.70	8.84
10-424-44070-00000	Electric-Buildings	\$2,400.00	\$163.67	\$0.00	\$2,236.33	6.82
10-424-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$223.20	\$2,276.80	8.93
10-424-44190-00000	Building Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$5,000.00	\$0.00	\$400.00	\$4,600.00	8.00
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	0.00
10-424-44260-00000	Refuse Disposal	\$1,190,792.00	\$3,853.76	\$0.00	\$1,186,938.24	0.32
10-424-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-44400-00000	Other Contractual Services	\$200.00	\$0.00	\$0.00	\$200.00	0.00

Budget vs Actual

Period Covered

January Through January

ENVIRONMENTAL SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$80,000.00 YTD Total: \$40.00 Accrueement Total: \$0.00 Variance Total: \$79,960.00 Percentage: 0.05		Department Total Expense Budget: \$3,110,536.05 YTD Total: \$31,061.85 Encumbrance Total:\$1,841.89 Variance Total: \$3,077,632.31 Percentage: 1.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45020-00000	Office/Data Processing	\$300.00	\$28.99	\$0.00	\$271.01	9.66
10-424-45060-00000	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-424-45080-00000	Purchases For Resale	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-424-45120-00000	Vehicle Parts/Accessories	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-45170-00000	Tools	\$1,500.00	\$30.00	\$300.00	\$1,170.00	22.00
10-424-45210-00000	Chemicals	\$1,000.00	\$0.00	\$300.75	\$699.25	30.08
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$0.00	\$617.94	\$3,382.06	15.45
10-424-46150-00000	Parks/Recreation Equipment	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
	Expense:	\$3,110,536.05	\$31,061.85	\$1,841.89	\$3,077,632.31	1.06

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$881,180.33	\$0.00	\$0.00	\$881,180.33	0.00
20-425-30011-00000	Real Estate-Prior	\$2,200.00	\$2,118.60	\$0.00	\$81.40	96.30
20-425-30013-00000	Real Estate-TIF	\$7,468.69	\$0.00	\$0.00	\$7,468.69	0.00
20-425-30020-00000	Tax Claim Bureau	\$75,000.00	\$4,680.07	\$0.00	\$70,319.93	6.24
20-425-39123-00000	CDBG Reimbursement	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
	Revenue:	\$1,007,849.02	\$6,798.67	\$0.00	\$1,001,050.35	0.67
20-425-43230-00000	TIF Payments	\$7,468.69	\$0.00	\$0.00	\$7,468.69	0.00
	Expense:	\$7,468.69	\$0.00	\$0.00	\$7,468.69	0.00

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruelement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$10,000.00	\$364.00	\$0.00	\$9,636.00	3.64
20-425-34170-00084	Recreation Grant	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
20-425-35460-00084	Admission	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-35470-00084	Concessions	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-37080-00084	Miscellaneous	\$1,000.00	\$100.30	\$0.00	\$899.70	10.03
20-425-38091-00084	Leases	\$117,500.00	\$6,945.00	\$0.00	\$110,555.00	5.91
	Revenue:	\$151,500.00	\$7,409.30	\$0.00	\$144,090.70	4.89
20-425-40010-00084	Salaries/Wages	\$498,833.00	\$23,945.89	\$0.00	\$474,887.11	4.80
20-425-40050-00084	Vacation	\$0.00	\$6,572.64	\$0.00	(\$6,572.64)	0.00
20-425-40060-00084	Holiday	\$0.00	\$7,441.35	\$0.00	(\$7,441.35)	0.00
20-425-40070-00084	Sick	\$0.00	\$2,092.00	\$0.00	(\$2,092.00)	0.00
20-425-41010-00084	FICA	\$22,271.00	\$3,031.60	\$0.00	\$19,239.40	13.61
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
20-425-43190-00084	Central Services Allocations	\$30,751.22	\$2,562.60	\$0.00	\$28,188.62	8.33
20-425-43191-00084	Info Systems Allocations	\$3,386.35	\$282.20	\$0.00	\$3,104.15	8.33
20-425-43192-00084	Human Resources Allocations	\$14,710.72	\$1,225.89	\$0.00	\$13,484.83	8.33
20-425-43193-00084	Insurance Allocations	\$308,315.72	\$25,692.98	\$0.00	\$282,622.74	8.33
20-425-43194-00084	Business Administration Allocations	\$29,395.28	\$2,449.61	\$0.00	\$26,945.67	8.33
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$293.75	\$0.00	\$106.25	73.44
20-425-44180-00084	Vehicle/Equipment Rental	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
20-425-44400-00084	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$1,053,063.30	\$75,590.51	\$0.00	\$977,472.79	7.18

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$12,500.00	\$880.15	\$0.00	\$11,619.85	7.04
20-425-35490-00089	Facility Rental	\$7,000.00	\$915.00	\$0.00	\$6,085.00	13.07
20-425-39080-00089	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Revenue:	\$21,000.00	\$1,795.15	\$0.00	\$19,204.85	8.55
20-425-40020-00089	Part Time Employees	\$13,264.16	\$724.25	\$0.00	\$12,539.91	5.46
20-425-40030-00089	Overtime	\$20,000.00	\$305.17	\$0.00	\$19,694.83	1.53
20-425-40040-00089	Shift Differential	\$400.00	\$5.76	\$0.00	\$394.24	1.44
20-425-40060-00089	Holiday	\$0.00	\$136.65	\$0.00	(\$136.65)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$233.65	\$0.00	\$766.35	23.37
20-425-41010-00089	FICA	\$2,020.00	\$107.14	\$0.00	\$1,912.86	5.30
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$233.72	\$0.00	\$3,766.28	5.84
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$900.00	\$0.00	\$600.00	60.00
20-425-43020-00089	Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$53.75	\$0.00	\$96.25	35.83
20-425-44060-00089	Water	\$12,500.00	\$577.77	\$0.00	\$11,922.23	4.62
20-425-44070-00089	Electric-Buildings	\$50,000.00	\$3,233.41	\$0.00	\$46,766.59	6.47
20-425-44110-00089	Electric-Park	\$44,000.00	\$3,144.96	\$0.00	\$40,855.04	7.15
20-425-44120-00089	Electric-Ball Fields	\$5,000.00	\$415.34	\$0.00	\$4,584.66	8.31
20-425-44160-00089	Natural Gas/Heating Fuel	\$60,000.00	\$1,273.43	\$0.00	\$58,726.57	2.12
20-425-44180-00089	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44190-00089	Building Repair Service	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44210-00089	Other Repair Service	\$4,000.00	\$0.00	\$3,984.00	\$16.00	99.60
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-425-45030-00089	Horticultural	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-45040-00089	Electrical Supplies	\$700.00	\$0.00	\$36.98	\$663.02	5.28
20-425-45060-00089	Paint/Paint Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-45070-00089	Recreational Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accrue ment Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45100-00089	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-45110-00089	Medical Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45120-00089	Vehicle Parts/Accessories	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-45170-00089	Tools	\$1,100.00	\$90.00	\$900.00	\$110.00	90.00
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45210-00089	Chemicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45270-00089	Maintenance Materials Park Fields	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45280-00089	Machinery Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$0.00	\$583.95	\$1,416.05	29.20
20-425-46150-00089	Parks/Recreation Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$262,284.16	\$11,435.00	\$5,504.93	\$245,344.23	6.46

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - RAIL TRAIL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
	Revenue:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - ATHLETICS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accrue ment Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$155,000.00	\$68.45	\$0.00	\$154,931.55	0.04
	Revenue:	\$155,000.00	\$68.45	\$0.00	\$154,931.55	0.04
20-425-40020-00091	Part Time Employees	\$13,500.00	\$841.75	\$0.00	\$12,658.25	6.24
20-425-41010-00091	FICA	\$1,050.00	\$64.41	\$0.00	\$985.59	6.13
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-42070-00091	Other Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
20-425-44020-00091	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-44180-00091	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$0.00	\$4,775.00	\$7,225.00	39.79
20-425-45020-00091	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00091	Recreational Supplies	\$5,000.00	\$0.00	\$280.00	\$4,720.00	5.60
20-425-45300-00091	Other Supplies/Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$49,650.00	\$906.16	\$5,055.00	\$43,688.84	12.01

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - CLASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$32,000.00	\$746.00	\$0.00	\$31,254.00	2.33
	Revenue:	\$32,000.00	\$746.00	\$0.00	\$31,254.00	2.33
20-425-42070-00101	Other Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-45020-00101	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.00

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - YOUTH PROGRAMS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36030-00110	Public/Private Contribution	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-37080-00110	Miscellaneous	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00
	Revenue:	\$1,250.00	\$100.00	\$0.00	\$1,150.00	8.00
20-425-40020-00110	Part Time Employees	\$30,500.00	\$426.00	\$0.00	\$30,074.00	1.40
20-425-41010-00110	FICA	\$2,500.00	\$32.59	\$0.00	\$2,467.41	1.30
20-425-42070-00110	Other Professional Services	\$5,500.00	\$238.50	\$0.00	\$5,261.50	4.34
20-425-44020-00110	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00110	Recreational Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45300-00110	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$42,100.00	\$697.09	\$0.00	\$41,402.91	1.66

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - SPECIAL EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$54,231.00	\$4,519.25	\$45,192.50	\$4,519.25	91.67
	Expense:	\$54,231.00	\$4,519.25	\$45,192.50	\$4,519.25	91.67

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - BOX LUNCH REVUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	Revenue:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
20-425-42070-00119	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44320-00119	Entertainment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
20-425-45160-00119	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-45300-00119	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.00

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - YORKFEST

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accrue ment Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,000.00	\$5,000.00	\$0.00	\$27,000.00	15.63
20-425-37080-00121	Miscellaneous	\$15,000.00	\$975.00	\$0.00	\$14,025.00	6.50
	Revenue:	\$47,000.00	\$5,975.00	\$0.00	\$41,025.00	12.71
20-425-42070-00121	Other Professional Services	\$15,000.00	\$66.15	\$0.00	\$14,933.85	0.44
20-425-44020-00121	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$200.00	\$0.00	\$0.00	100.00
20-425-44040-00121	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-44320-00121	Entertainment	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
20-425-44400-00121	Other Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00121	Other Supplies/Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$29,700.00	\$266.15	\$0.00	\$29,433.85	0.90

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - STREET FAIR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruelement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$1,500.00	\$0.00	\$23,500.00	6.00
20-425-37080-00122	Miscellaneous	\$24,000.00	\$3,525.00	\$0.00	\$20,475.00	14.69
	Revenue:	\$49,000.00	\$5,025.00	\$0.00	\$43,975.00	10.26
20-425-42070-00122	Other Professional Services	\$4,500.00	\$66.15	\$41.51	\$4,392.34	2.39
20-425-44030-00122	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00122	Entertainment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
20-425-44400-00122	Other Contractual Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-45300-00122	Other Supplies/Materials	\$300.00	\$50.00	\$0.00	\$250.00	16.67
	Expense:	\$13,850.00	\$166.15	\$41.51	\$13,642.34	1.50

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - YORK BIKE NIGHT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accrue ment Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$11,000.00	\$1,250.00	\$0.00	\$9,750.00	11.36
20-425-36080-00123	Sponsorships	\$27,000.00	\$3,000.00	\$0.00	\$24,000.00	11.11
	Revenue:	\$38,000.00	\$4,250.00	\$0.00	\$33,750.00	11.18
20-425-42070-00123	Other Professional Services	\$6,500.00	\$66.15	\$0.00	\$6,433.85	1.02
20-425-44030-00123	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00
20-425-44040-00123	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00123	Entertainment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45080-00123	Purchases For Resale	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$16,550.00	\$116.15	\$0.00	\$16,433.85	0.70

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
REC - FIRST NIGHT YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruelement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00124	Admission	\$27,500.00	\$1,476.00	\$0.00	\$26,024.00	5.37
20-425-36080-00124	Sponsorships	\$37,000.00	\$5,500.00	\$0.00	\$31,500.00	14.86
20-425-37080-00124	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$67,500.00	\$6,976.00	\$0.00	\$60,524.00	10.33
20-425-42070-00124	Other Professional Services	\$5,500.00	\$66.05	\$0.00	\$5,433.95	1.20
20-425-44020-00124	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
20-425-44320-00124	Entertainment	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
20-425-44400-00124	Other Contractual Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
20-425-45080-00124	Purchases For Resale	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$57,300.00	\$466.05	\$0.00	\$56,833.95	0.81

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
ANGELS OF THE PARK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruelement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$665.20	\$0.00	(\$665.20)	0.00
	Revenue:	\$0.00	\$665.20	\$0.00	(\$665.20)	0.00

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
A TASTE OF YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$23,000.00	\$1,125.00	\$0.00	\$21,875.00	4.89
	Revenue:	\$23,000.00	\$1,125.00	\$0.00	\$21,875.00	4.89
20-425-44400-00182	Other Contractual Services	\$5,000.00	\$763.48	\$2,230.00	\$2,006.52	59.87
	Expense:	\$5,000.00	\$763.48	\$2,230.00	\$2,006.52	59.87

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
HERITAGE WEEKEND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accruement Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00183	Sponsorships	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
	Revenue:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
20-425-44040-00183	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-44320-00183	Entertainment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-425-44400-00183	Other Contractual Services	\$2,500.00	\$54.00	\$0.00	\$2,446.00	2.16
20-425-45300-00183	Other Supplies/Materials	\$300.00	\$0.00	\$0.00	\$300.00	0.00
	Expense:	\$9,300.00	\$54.00	\$0.00	\$9,246.00	0.58

Budget vs Actual
Period Covered
January Through January

RECREATION/PARKS
MEMORIAL PARK EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$40,933.77 Accrue ment Total: \$0.00 Variance Total: \$1,595,665.25 Percentage: 2.50		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$94,979.99 Encumbrance Total:\$58,023.94 Variance Total: \$1,478,193.22 Percentage: 9.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
20-425-44400-00216	Other Contractual Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43150-00000	Interfund Transfer	\$194,584.00	\$0.00	\$0.00	\$194,584.00	0.00
	Expense:	\$194,584.00	\$0.00	\$0.00	\$194,584.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$118,500.00	\$0.00	\$0.00	\$118,500.00	0.00
	Revenue:	\$118,500.00	\$0.00	\$0.00	\$118,500.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-ADULT HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$77,850.00	\$0.00	\$0.00	\$77,850.00	0.00
	Revenue:	\$77,850.00	\$0.00	\$0.00	\$77,850.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR - ADULT HOCKEY CLINIC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Revenue:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$27,200.00	\$0.00	\$0.00	\$27,200.00	0.00
	Revenue:	\$27,200.00	\$0.00	\$0.00	\$27,200.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00
	Revenue:	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$86,350.00	\$0.00	\$0.00	\$86,350.00	0.00
	Revenue:	\$86,350.00	\$0.00	\$0.00	\$86,350.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-CONTRACT ICE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$492,264.00	\$0.00	\$0.00	\$492,264.00	0.00
	Revenue:	\$492,264.00	\$0.00	\$0.00	\$492,264.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-DROP IN HOCKEY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00
	Revenue:	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
	Revenue:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-SPONSORSHIP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
	Revenue:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
	Revenue:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-VENDING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04058	Chg Serv - Vending Revenue	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
	Revenue:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-ROOM RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04059	Chg Serv - Room Rental	\$7,355.00	\$0.00	\$0.00	\$7,355.00	0.00
	Revenue:	\$7,355.00	\$0.00	\$0.00	\$7,355.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-SKATE RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04060	Chg Serv - Skate Rental	\$29,625.00	\$0.00	\$0.00	\$29,625.00	0.00
	Revenue:	\$29,625.00	\$0.00	\$0.00	\$29,625.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	Revenue:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-GROUP ADMISSION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04063	Chg Serv - Group Admission	\$14,450.00	\$0.00	\$0.00	\$14,450.00	0.00
	Revenue:	\$14,450.00	\$0.00	\$0.00	\$14,450.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-VIDEO REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00
	Revenue:	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-SKATE PASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04200	Chg Serv - Skate Passes	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00
	Revenue:	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR - YCRC DONATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-36000-04300	Contrbutions/Donations - YCRC Donations	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-CONCESSIONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$172,500.00	\$0.00	\$0.00	\$172,500.00	0.00
	Revenue:	\$172,500.00	\$0.00	\$0.00	\$172,500.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
ICE RINK-PRO SHOP RENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
	Revenue:	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-INTEREST INCOME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
	Revenue:	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-PAYROLL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-40000-06000	Payroll	\$385,727.00	\$0.00	\$0.00	\$385,727.00	0.00
	Expense:	\$385,727.00	\$0.00	\$0.00	\$385,727.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-BANK SERVICE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06120	Special Items	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
	Expense:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-CASH DISCOUNTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06130	Special Items	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00
	Expense:	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-DEPRECIATION EXPENSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06150	Special Items	\$6,516.00	\$0.00	\$0.00	\$6,516.00	0.00
	Expense:	\$6,516.00	\$0.00	\$0.00	\$6,516.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-EQUIPMENT RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06170	Contractual Services	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00
	Expense:	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-INSURANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06180	Contractual Services	\$36,896.00	\$0.00	\$0.00	\$36,896.00	0.00
	Expense:	\$36,896.00	\$0.00	\$0.00	\$36,896.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-FINANCE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06210	Special Items	\$707.00	\$0.00	\$0.00	\$707.00	0.00
	Expense:	\$707.00	\$0.00	\$0.00	\$707.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-LICENSES AND PERMITS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06230	Special Items	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Expense:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-POSTAGE AND DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06250	Contractual Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Expense:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06260	Contractual Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
	Expense:	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-ADVERTISING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06261	Contractual Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
	Expense:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-PROFESSIONAL FEES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-42000-06270	Professional Services	\$60,550.00	\$0.00	\$0.00	\$60,550.00	0.00
	Expense:	\$60,550.00	\$0.00	\$0.00	\$60,550.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06300	Contractual Services	\$60,430.00	\$0.00	\$0.00	\$60,430.00	0.00
	Expense:	\$60,430.00	\$0.00	\$0.00	\$60,430.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-TELEPHONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00
	Expense:	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00

Budget vs Actual

Period Covered

January Through January

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06350	Special Items	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
	Expense:	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-UTILITIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0.00
	Expense:	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-PAYROLL EXPENSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-41000-06560	Fringe Benefits	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
	Expense:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-SUPPLIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06700	Supplies/Materials	\$37,300.00	\$0.00	\$0.00	\$37,300.00	0.00
	Expense:	\$37,300.00	\$0.00	\$0.00	\$37,300.00	0.00

Budget vs Actual
Period Covered
January Through January

ICE RINK
IR-COST OF GOODS SOLD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$156,842.00	\$0.00	\$0.00	\$156,842.00	0.00
	Expense:	\$156,842.00	\$0.00	\$0.00	\$156,842.00	0.00

Budget vs Actual

Period Covered

January Through January

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrument Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-31020-00000	Bicycle Licenses	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-500-32040-00000	Traffic Fines	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00
10-500-32050-00000	Criminal Fines	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
10-500-35160-00000	Warrants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-35170-00000	False Alarm Fees	\$73,000.00	\$1,150.00	\$0.00	\$71,850.00	1.58
10-500-35190-00000	Animal Enforcement Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-35200-00000	Reimbursement For Services Rendered	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00
10-500-35211-00000	Police Reimbursement - Services	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
10-500-35213-00000	Police Reimbursement-Tobacco Compliance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$420,000.00	\$25,563.50	\$0.00	\$394,436.50	6.09
10-500-35230-00000	Police Reimbursement - Mpoetc	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
10-500-37020-00000	Police/Fire Report Sales	\$25,000.00	\$1,560.00	\$0.00	\$23,440.00	6.24
10-500-38090-00000	Rent	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
50-500-39090-00000	Transfer from General	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Revenue:	\$1,406,450.00	\$28,273.50	\$0.00	\$1,378,176.50	2.01
10-500-40010-00000	Salaries/Wages	\$5,984,027.00	\$316,341.82	\$0.00	\$5,667,685.18	5.29
10-500-40020-00000	Part Time Employees	\$10,400.00	\$800.00	\$0.00	\$9,600.00	7.69
10-500-40030-00000	Overtime	\$460,000.00	\$79,706.90	\$0.00	\$380,293.10	17.33
10-500-40040-00000	Shift Differential	\$87,100.00	\$5,972.38	\$0.00	\$81,127.62	6.86
10-500-40041-00000	Specialty Pay	\$20,000.00	\$19,200.00	\$0.00	\$800.00	96.00
10-500-40050-00000	Vacation	\$0.00	\$123,461.87	\$0.00	(\$123,461.87)	0.00
10-500-40060-00000	Holiday	\$0.00	\$33,200.83	\$0.00	(\$33,200.83)	0.00
10-500-40070-00000	Sick	\$0.00	\$18,538.76	\$0.00	(\$18,538.76)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$2,256.55	\$0.00	(\$2,256.55)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$7,825.59	\$0.00	(\$7,825.59)	0.00
10-500-40160-00000	Reimbursable Overtime	\$504,248.80	\$0.00	\$0.00	\$504,248.80	0.00

Budget vs Actual

Period Covered

January Through January

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41010-00000	FICA	\$205,762.00	\$10,029.86	\$0.00	\$195,732.14	4.87
10-500-41020-00000	Police Pension	\$3,052,400.00	\$0.00	\$0.00	\$3,052,400.00	0.00
10-500-41120-00000	Laundry Cleaning	\$34,612.50	\$16,168.75	\$0.00	\$18,443.75	46.71
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000.00	\$17,516.28	\$924.43	\$51,559.29	26.34
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-500-42030-00000	Medical/Dental/Psyche	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-42070-00000	Other Professional Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
10-500-43020-00000	Training	\$20,000.00	\$25.97	\$130.00	\$19,844.03	0.78
10-500-43070-00000	Police Special Task	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-500-43150-00000	Interfund Transfer	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-500-43170-00000	Refunds	\$0.00	\$3,214.25	\$0.00	(\$3,214.25)	0.00
10-500-43190-00000	Central Services Allocations	\$205,694.29	\$17,141.19	\$0.00	\$188,553.10	8.33
10-500-43191-00000	Info Systems Allocations	\$179,476.71	\$14,956.39	\$0.00	\$164,520.32	8.33
10-500-43192-00000	Human Resources Allocations	\$125,360.96	\$10,446.75	\$0.00	\$114,914.21	8.33
10-500-43193-00000	Insurance Allocations	\$2,069,848.78	\$172,487.40	\$0.00	\$1,897,361.38	8.33
10-500-43194-00000	Business Administration Allocations	\$106,222.90	\$8,851.91	\$0.00	\$97,370.99	8.33
10-500-44020-00000	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-500-44030-00000	Association Dues/Conferences	\$3,500.00	\$245.00	\$30.00	\$3,225.00	7.86
10-500-44040-00000	Advertising	\$575.00	\$0.00	\$0.00	\$575.00	0.00
10-500-44050-00000	Telephone	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
10-500-44060-00000	Water	\$480.00	\$0.00	\$0.00	\$480.00	0.00
10-500-44070-00000	Electric-Buildings	\$5,026.00	\$144.88	\$0.00	\$4,881.12	2.88
10-500-44160-00000	Natural Gas/Heating Fuel	\$10,350.00	\$278.72	\$0.00	\$10,071.28	2.69
10-500-44170-00000	Building Rent	\$20,239.04	\$0.00	\$4,759.00	\$15,480.04	23.51
10-500-44180-00000	Vehicle/Equipment Rental	\$32,361.60	\$0.00	\$29,377.36	\$2,984.24	90.78
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$0.00	\$156.00	\$2,844.00	5.20
10-500-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-44280-00000	Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-44310-00000	Radio Communications	\$10,000.00	\$63.75	\$377.32	\$9,558.93	4.41
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00

Budget vs Actual

Period Covered

January Through January

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00
10-500-45020-00000	Office/Data Processing	\$12,700.00	\$509.87	\$0.00	\$12,190.13	4.01
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-45110-00000	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45120-00000	Vehicle Parts/Accessories	\$9,082.00	\$156.89	\$0.00	\$8,925.11	1.73
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$0.00	\$0.00	\$350.00	0.00
10-500-45180-00000	Weapons/Ammunition	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$0.00	\$303.25	\$3,896.75	7.22
10-500-45300-00000	Other Supplies/Materials	\$7,700.00	\$55.00	\$454.85	\$7,190.15	6.62
10-500-45310-00000	Copier/Fax Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-500-46110-00000	Office Equipment/Furniture	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
50-500-46100-00000	Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
50-500-46170-00000	Other Capital Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Expense:	\$13,654,017.58	\$879,597.56	\$36,512.21	\$12,737,907.81	6.71

Budget vs Actual

Period Covered

January Through January

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-45300-00008	Other Supplies/Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
CROSSING GUARDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00214	Reimbursement for Services Rendered-Crossing Guards	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00
	Revenue:	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00
10-500-40020-00214	Part Time Employees	\$72,000.00	\$2,527.53	\$0.00	\$69,472.47	3.51
10-500-41010-00214	Fica	\$5,948.00	\$193.49	\$0.00	\$5,754.51	3.25
	Expense:	\$77,948.00	\$2,721.02	\$0.00	\$75,226.98	3.49

Budget vs Actual

Period Covered

January Through January

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
	Revenue:	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
10-500-43150-00220	Interfund Transfer-Radio/Communication Equipment	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
50-500-46130-00220	Communications Equipment-Radio/Communications Eq	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
	Expense:	\$77,568.56	\$0.00	\$0.00	\$77,568.56	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
SPECDA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCCD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-500-40010-10026	Salaries/Wages-G.R.E.A.T.-PCCD	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	Expense:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00

Budget vs Actual

Period Covered

January Through January

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$33,300.84	\$0.00	\$0.00	\$33,300.84	0.00
	Revenue:	\$33,300.84	\$0.00	\$0.00	\$33,300.84	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
DA WEED & SEED OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed O	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	Revenue:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
BODY ARMOR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10047	Police Grant-Body Armor	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
	Revenue:	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00
	Expense:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00

Budget vs Actual
 Period Covered
January Through January

POLICE
DA - PEDDICORD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	DA - Peddicord	\$58,410.40	\$0.00	\$0.00	\$58,410.40	0.00
	Revenue:	\$58,410.40	\$0.00	\$0.00	\$58,410.40	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
BUCKLE-UP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
	Revenue:	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
USA TEAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39123-10078	Cdbg Reimbursement	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	Revenue:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
10-500-40010-10078	Salaries/Wages	\$125,737.00	\$0.00	\$0.00	\$125,737.00	0.00
10-500-40020-10078	Part Time Employees	\$31,824.00	\$2,080.80	\$0.00	\$29,743.20	6.54
10-500-40060-10078	Holiday	\$0.00	\$244.80	\$0.00	(\$244.80)	0.00
10-500-41000-10078	Fringe Benefits	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
10-500-41010-10078	FICA	\$1,638.00	\$177.90	\$0.00	\$1,460.10	10.86
	Expense:	\$207,199.00	\$2,503.50	\$0.00	\$204,695.50	1.21

Budget vs Actual
Period Covered
January Through January

POLICE
COPS UNIVERSAL-2003

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10079	Police Grant-COPS Universal-2003	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
COPS IN SCHOOLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10087	Police Grant-COPS in School	\$13,888.66	\$0.00	\$0.00	\$13,888.66	0.00
	Revenue:	\$13,888.66	\$0.00	\$0.00	\$13,888.66	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
YOUTH POLICE ACADEMY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10102	Police Grant-Youth Police Academy	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Revenue:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-500-45300-10102	Other Supplies/Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
LCE-ALCOHOL PREVENTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34180-10108	Miscellaneous Grant-LCE Alcohol Prevention	\$7,255.00	\$0.00	\$0.00	\$7,255.00	0.00
	Revenue:	\$7,255.00	\$0.00	\$0.00	\$7,255.00	0.00
10-500-40030-10108	Overtime	\$7,255.00	\$0.00	\$0.00	\$7,255.00	0.00
10-500-41010-10108	FICA	\$555.00	\$0.00	\$0.00	\$555.00	0.00
	Expense:	\$7,810.00	\$0.00	\$0.00	\$7,810.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
BICYCLE HELMETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accrue ment Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45300-10109	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual

Period Covered

January Through January

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-500-40030-10113	Overtime-JAG 10/05-9/09	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-500-41010-10113	Fica-JAG-10/05-9/09	\$612.00	\$0.00	\$0.00	\$612.00	0.00
	Expense:	\$8,612.00	\$0.00	\$0.00	\$8,612.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
G.R.E.A.T-FEDERAL PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Program	\$9,855.00	\$0.00	\$0.00	\$9,855.00	0.00
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$145.00	\$0.00	\$0.00	\$145.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
POLICE ON PATROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruelement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00
	Revenue:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
	Expense:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00

Budget vs Actual
Period Covered
January Through January

POLICE
JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$28,273.50 Accruement Total: \$0.00 Variance Total: \$2,225,808.68 Percentage: 1.25		Department Total Expense Budget: \$14,395,748.14 YTD Total: \$884,822.08 Encumbrance Total:\$36,512.21 Variance Total: \$13,474,413.85 Percentage: 6.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$48,393.00	\$0.00	\$0.00	\$48,393.00	0.00
	Revenue:	\$48,393.00	\$0.00	\$0.00	\$48,393.00	0.00
10-500-40010-10121	Salaries/Wages	\$18,231.19	\$0.00	\$0.00	\$18,231.19	0.00
10-500-40020-10121	Overtime-Records Division	\$1,857.87	\$0.00	\$0.00	\$1,857.87	0.00
10-500-41010-10121	Fica	\$442.94	\$0.00	\$0.00	\$442.94	0.00
10-500-43180-10121	Refunds-Subrecipient Grants	\$12,054.00	\$0.00	\$0.00	\$12,054.00	0.00
10-500-46170-10121	Other Capital Equipment	\$15,807.00	\$0.00	\$0.00	\$15,807.00	0.00
	Expense:	\$48,393.00	\$0.00	\$0.00	\$48,393.00	0.00

Budget vs Actual

Period Covered

January Through January

FIRE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$523,870.00 Accruelement Total: \$0.00 Variance Total: \$555,349.00 Percentage: 48.54		Department Total Expense Budget: \$8,420,479.92 YTD Total: \$505,737.23 Encumbrance Total:\$4,598.44 Variance Total: \$7,910,144.25 Percentage: 6.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$200.00	\$0.00	\$6,300.00	3.08
10-600-32050-00000	Criminal Fines - Magistrate	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-600-35090-00000	License Fee	\$625,000.00	\$322,805.00	\$0.00	\$302,195.00	51.65
10-600-35120-00000	Inspection Fee	\$245,000.00	\$150,165.00	\$0.00	\$94,835.00	61.29
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$150.00	\$0.00	\$600.00	20.00
10-600-35140-00000	Fire Brigade Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$62,100.00	\$44,400.00	\$0.00	\$17,700.00	71.50
10-600-35170-00000	Ps-False Alarm Fees	\$14,000.00	\$6,000.00	\$0.00	\$8,000.00	42.86
10-600-35215-00000	Fire Reimbursement - Over time	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-600-37020-00000	Police/Fire Report Sales	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-600-37080-00000	Miscellaneous	\$25.00	\$0.00	\$0.00	\$25.00	0.00
50-600-39090-00000	Transfer From General	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
	Revenue:	\$1,025,615.00	\$523,870.00	\$0.00	\$501,745.00	51.08
10-600-40010-00000	Salaries/Wages	\$3,844,887.00	\$267,859.09	\$0.00	\$3,577,027.91	6.97
10-600-40030-00000	Overtime	\$250,000.00	\$26,039.26	\$0.00	\$223,960.74	10.42
10-600-40060-00000	Holiday	\$0.00	\$21,273.69	\$0.00	(\$21,273.69)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$9,395.53	\$0.00	(\$9,395.53)	0.00
10-600-40160-00000	Reimbursable Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-600-41010-00000	FICA	\$56,325.00	\$4,253.52	\$0.00	\$52,071.48	7.55
10-600-41030-00000	Fire Pension	\$1,681,387.00	\$0.00	\$0.00	\$1,681,387.00	0.00
10-600-41120-00000	Laundry Cleaning	\$20,775.00	\$0.00	\$0.00	\$20,775.00	0.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$34,275.00	\$0.00	\$0.00	\$34,275.00	0.00
10-600-41140-00000	Tuition Reimbursement	\$4,887.50	\$0.00	\$0.00	\$4,887.50	0.00
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-600-43020-00000	Training	\$20,612.50	\$435.00	\$0.00	\$20,177.50	2.11
10-600-43030-00000	Contributions	\$25,000.00	\$95.00	\$0.00	\$24,905.00	0.38
10-600-43150-00000	Interfund Transfer	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00

Budget vs Actual

Period Covered

January Through January

FIRE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$523,870.00 Accruelement Total: \$0.00 Variance Total: \$555,349.00 Percentage: 48.54		Department Total Expense Budget: \$8,420,479.92 YTD Total: \$505,737.23 Encumbrance Total:\$4,598.44 Variance Total: \$7,910,144.25 Percentage: 6.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43170-00000	Refunds	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
10-600-43190-00000	Central Services Allocations	\$80,675.90	\$6,722.99	\$0.00	\$73,952.91	8.33
10-600-43191-00000	Info Systems Allocations	\$28,784.00	\$2,398.67	\$0.00	\$26,385.33	8.33
10-600-43192-00000	Human Resources Allocations	\$61,401.28	\$5,116.77	\$0.00	\$56,284.51	8.33
10-600-43193-00000	Insurance Allocations	\$1,812,775.23	\$151,064.60	\$0.00	\$1,661,710.63	8.33
10-600-43194-00000	Business Administration Allocations	\$30,631.51	\$2,552.63	\$0.00	\$28,078.88	8.33
10-600-44020-00000	Printing/Binding	\$2,000.00	\$139.99	\$0.00	\$1,860.01	7.00
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$245.00	\$0.00	\$1,755.00	12.25
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00
10-600-44070-00000	Electric-Buildings	\$21,800.00	\$1,430.71	\$0.00	\$20,369.29	6.56
10-600-44140-00000	Electric-Fire Alarms	\$2,540.00	\$66.74	\$0.00	\$2,473.26	2.63
10-600-44150-00000	Electric-Sirens	\$355.00	\$27.05	\$0.00	\$327.95	7.62
10-600-44160-00000	Natural Gas/Heating Fuel	\$35,000.00	\$5,262.72	\$0.00	\$29,737.28	15.04
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$265.00	\$0.00	\$6,735.00	3.79
10-600-44190-00000	Building Repair Service	\$10,000.00	\$71.50	\$0.00	\$9,928.50	0.72
10-600-44200-00000	Vehicle Repair Service	\$30,400.00	\$652.88	\$3,945.25	\$25,801.87	15.13
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-600-44310-00000	Radio Communications	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$81.00	\$0.00	\$7,919.00	1.01
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-600-45040-00000	Electrical Supplies	\$2,000.00	\$4.05	\$0.00	\$1,995.95	0.20
10-600-45060-00000	Paint/Paint Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-600-45090-00000	Books/Subscriptions	\$2,000.00	\$136.00	\$0.00	\$1,864.00	6.80
10-600-45110-00000	Medical Supplies	\$5,000.00	\$12.26	\$0.00	\$4,987.74	0.25
10-600-45120-00000	Vehicle Parts/Accessories	\$27,000.00	\$75.58	\$0.00	\$26,924.42	0.28
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$0.00	\$47.19	\$1,452.81	3.15
10-600-45170-00000	Tools	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00

Budget vs Actual

Period Covered

January Through January

FIRE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$523,870.00 Accruelement Total: \$0.00 Variance Total: \$555,349.00 Percentage: 48.54		Department Total Expense Budget: \$8,420,479.92 YTD Total: \$505,737.23 Encumbrance Total:\$4,598.44 Variance Total: \$7,910,144.25 Percentage: 6.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45210-00000	Chemicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$0.00	\$606.00	\$2,394.00	20.20
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-46170-00000	Other Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
50-600-46101-00000	Vehicle/Lease Purchase	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
	Expense:	\$8,303,271.92	\$505,737.23	\$4,598.44	\$7,792,936.25	6.15

Budget vs Actual
Period Covered
January Through January

FIRE
FIRE - RADIO UPGRADE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$523,870.00 Accruement Total: \$0.00 Variance Total: \$555,349.00 Percentage: 48.54		Department Total Expense Budget: \$8,420,479.92 YTD Total: \$505,737.23 Encumbrance Total:\$4,598.44 Variance Total: \$7,910,144.25 Percentage: 6.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-600-39090-00080	Transfer from General	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	Revenue:	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
10-600-43150-00080	Interfund Transfer	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
50-600-44310-00080	Radio Communications	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	Expense:	\$107,208.00	\$0.00	\$0.00	\$107,208.00	0.00

Budget vs Actual
Period Covered
January Through January

FIRE
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 02/18/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$523,870.00 Accruement Total: \$0.00 Variance Total: \$555,349.00 Percentage: 48.54		Department Total Expense Budget: \$8,420,479.92 YTD Total: \$505,737.23 Encumbrance Total:\$4,598.44 Variance Total: \$7,910,144.25 Percentage: 6.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00